

Purl Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Direct Property · Unit 415 · 147 Pirie Street, Adelaide, SA					
14/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,077.53 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australia 200 ETF					
14/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	133.40 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diversifi					
14/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	180.52 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Global 100 AUD Hedged ETF					
14/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	494.09 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Global 100 ETF					
14/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	670.09 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australia 200 ETF					
27/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	42.29 Cr
27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	Accounted	119.59 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diversifier ETF					
27/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	52.63 Cr
27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	EX20 AUD EST 0.2112 FRANKED, 30% CTR, DRP	Accounted	188.19 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Global 100 AUD Hedged ETF					
27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	IHO0 AUD DRP	Accounted	212.42 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Global 100 ETF					
27/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	17.13 Cr
27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	IOO AUD DRP	Accounted	143.94 Cr
Investment Income · Interest · Cash At Bank · CBA Bank Account					
20/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	23.17 Cr
Investment Income · Rent · Direct Property · Unit 415 · 147 Pirie Street, Adelaide, SA					
24/07/2023	lou@smsfaustralia.com	18/01/2023	ONLINE M8895011939 PREPAYMENT RENT PURL JD	Accounted	9,600.00 Cr
Member Receipts · Contributions · Member · Personal Concessional · Mr John Purl					
24/07/2023	lou@smsfaustralia.com	6/06/2023	INTERNET TRANSFER ONLINE L3751263327 Contribution	Accounted	4,440.00 Cr
Member Receipts · Contributions · Member · Personal Concessional · Mrs Courtney Purl					
26/07/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	2,200.00 Cr
Member Receipts · Rollovers In · Mr John Purl					
7/02/2023	SuperStream_Integration	7/02/2023	Rollover In	Accounted	150,679.68 Cr
Member Receipts · Rollovers In · Mrs Courtney Purl					
6/02/2023	SuperStream_Integration	6/02/2023	Rollover In	Accounted	108,000.00 Cr

Expenses

Other Expenses · Bank Fees · Cash At Bank · CBA Bank Account

Purl Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Bank Fees · Cash At Bank · CBA Bank Account

20/07/2023	lou@smsfaustralia.com	26/05/2023	Unpaid Payment Fee	Accounted	5.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · NAB Bank Account

24/07/2023	lou@smsfaustralia.com	15/02/2023	Miscellaneous debits	Accounted	35.00	Dr
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Other Expenses · Establishment Fee

26/07/2023	lou@smsfaustralia.com	30/06/2023	Establishment Fee	Accounted	2,200.00	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · Unit 415 · 147 Pirie Street, Adelaide, SA

24/07/2023	lou@smsfaustralia.com	15/02/2023	Council Rates	Accounted	364.45	Dr
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Other Expenses · Property Expenses · Electricity · Direct Property · Unit 415 · 147 Pirie Street, Adelaide, SA

24/07/2023	lou@smsfaustralia.com	1/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON	Accounted	230.78	Dr
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Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · Unit 415 · 147 Pirie Street, Adelaide,

24/07/2023	lou@smsfaustralia.com	15/02/2023	Emergency Services Levy	Accounted	86.68	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Unit 415 · 147 Pirie Street, Adelaide, SA

24/07/2023	lou@smsfaustralia.com	15/02/2023	Strata Levy Fee	Accounted	179.72	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Unit 415 · 147 Pirie Street, Adelaide, SA

24/07/2023	lou@smsfaustralia.com	15/02/2023	Sundry Expenses	Accounted	255.00	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · Unit 415 · 147 Pirie Street, Adelaide, SA

24/07/2023	lou@smsfaustralia.com	15/02/2023	Water Rates	Accounted	64.28	Dr
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24/07/2023	lou@smsfaustralia.com	18/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 0	Accounted	156.49	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

24/07/2023	lou@smsfaustralia.com	6/06/2023	Fund Income Tax	Accounted	666.00	Dr
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14/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,315.80	Dr
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26/07/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	330.00	Dr
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Assets

Investments · Direct Property · Unit 415 · 147 Pirie Street, Adelaide, SA

24/07/2023	lou@smsfaustralia.com	6/02/2023	Property Purchase	Accounted	157,500.00	Dr
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24/07/2023	lou@smsfaustralia.com	15/02/2023	Settlement Agent Fees	Accounted	123.97	Dr
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24/07/2023	lou@smsfaustralia.com	15/02/2023	Registration Fee	Accounted	1,498.50	Dr
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24/07/2023	lou@smsfaustralia.com	15/02/2023	Legal Fees	Accounted	700.00	Dr
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24/07/2023	lou@smsfaustralia.com	7/03/2023	INTERNET TRANSFER INTERNET TRANSFER Purl 173	Accounted	5,350.00	Dr
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14/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,077.53	Dr
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Investments · Units In Listed Unit Trusts · Betashares Australia 200 ETF

20/07/2023	lou@smsfaustralia.com	22/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,349.46	Dr
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20/07/2023	lou@smsfaustralia.com	30/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,863.44	Dr
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14/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	133.40	Cr
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Investments · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diversifier ETF

20/07/2023	lou@smsfaustralia.com	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,021.09	Dr
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20/07/2023	lou@smsfaustralia.com	18/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,032.93	Dr
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14/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	180.52	Cr
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Assets

Investments · Units In Listed Unit Trusts · Ishares Global 100 AUD Hedged ETF

20/07/2023	lou@smsfaustralia.com	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,557.91	Dr
14/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	494.09	Dr

Investments · Units In Listed Unit Trusts · Ishares Global 100 ETF

20/07/2023	lou@smsfaustralia.com	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,715.91	Dr
14/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	670.09	Dr

Other Assets · Cash At Bank · CBA Bank Account

24/07/2023	lou@smsfaustralia.com	18/01/2023	ONLINE M8895011939 PREPAYMENT RENT PURL JD	Accounted	10,000.00	Dr
24/07/2023	lou@smsfaustralia.com	23/01/2023	INTERNET TRANSFER 415/147 PIRIE ST	Accounted	10,000.00	Cr
20/07/2023	Automated Scan & Save	1/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TK	Accounted	1,000.00	Dr
20/07/2023	Automated Scan & Save	4/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TK	Accounted	10,000.00	Dr
20/07/2023	Automated Scan & Save	8/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TK	Accounted	9,800.00	Dr
20/07/2023	Automated Scan & Save	9/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TK	Accounted	10,000.00	Dr
20/07/2023	Automated Scan & Save	11/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TK	Accounted	9,000.00	Dr
20/07/2023	Automated Scan & Save	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	15,740.40	Cr
20/07/2023	Automated Scan & Save	15/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,559.95	Cr
20/07/2023	Automated Scan & Save	22/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF fnd trnsfr fn	Accounted	10,000.00	Dr
20/07/2023	Automated Scan & Save	22/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,034.29	Cr
20/07/2023	Automated Scan & Save	24/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,351.50	Cr
20/07/2023	Automated Scan & Save	26/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,864.80	Cr
20/07/2023	Automated Scan & Save	26/05/2023	Return 26/05/23 Direct Debit 062934 COMMSEC SECURIT	Accounted	7,864.80	Dr
20/07/2023	Automated Scan & Save	26/05/2023	Unpaid Payment Fee	Accounted	5.00	Cr
20/07/2023	Automated Scan & Save	30/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TK	Accounted	8,500.00	Dr
20/07/2023	Automated Scan & Save	30/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,108.86	Cr
20/07/2023	Automated Scan & Save	31/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,755.94	Cr
20/07/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	23.17	Dr

Other Assets · Cash At Bank · NAB Bank Account

4/02/2023	Automated Feed	3/02/2023	BENEFITS 21745939 ING DIRECT SUPER 445134	Accounted	108,000.00	Dr
8/02/2023	Automated Feed	7/02/2023	655087991000212483MIML 013402	Accounted	150,679.68	Dr
16/02/2023	Automated Feed	15/02/2023	Miscellaneous debits	Accounted	166,653.10	Cr
8/03/2023	Automated Feed	7/03/2023	INTERNET TRANSFER INTERNET TRANSFER Purl 173	Accounted	5,885.00	Cr
19/04/2023	Automated Feed	18/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 0	Accounted	156.49	Cr
2/05/2023	Automated Feed	1/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON	Accounted	253.86	Cr
2/05/2023	Automated Feed	1/05/2023	Purl Family Super K0482528593 test trnsfr	Accounted	1,000.00	Cr
5/05/2023	Automated Feed	4/05/2023	PURL FAMILY SUPER F6744581899 funds transfer	Accounted	10,000.00	Cr
9/05/2023	Automated Feed	8/05/2023	PURL FAMILY SUPER J4069531061 smsf trnsfr	Accounted	9,800.00	Cr
10/05/2023	Automated Feed	9/05/2023	PURL FAMILY SUPER Q2389548207 smsf trnsfr	Accounted	10,000.00	Cr
12/05/2023	Automated Feed	11/05/2023	PURL FAMILY SUPER X1885528154 fnd trnsfr	Accounted	9,000.00	Cr
23/05/2023	Automated Feed	22/05/2023	PURL FAMILY SUPER C5601561941 fnd trnsfr	Accounted	10,000.00	Cr
31/05/2023	Automated Feed	30/05/2023	PURL FAMILY SUPER F8870097898 funds trsnfr	Accounted	8,500.00	Cr
7/06/2023	Automated Feed	6/06/2023	INTERNET TRANSFER ONLINE L3751263327 Contributio	Accounted	5,000.00	Dr

Other Assets · Other Taxes Refundable · Activity Statement Payable · Refundable

14/08/2023	lou@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	15,420.00	Dr
14/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	33.00	Dr

Other Assets · Other Taxes Refundable · GST Payable · Refundable

24/07/2023	lou@smsfaustralia.com	18/01/2023	ONLINE M8895011939 PREPAYMENT RENT PURL JD	Accounted	960.00	Cr
24/07/2023	lou@smsfaustralia.com	6/02/2023	GST on Property Purchase	Accounted	15,750.00	Dr

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For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Other Taxes Refundable · GST Payable · Refundable

24/07/2023	lou@smsfaustralia.com	15/02/2023	Legal Fees	Accounted	70.00	Dr
24/07/2023	lou@smsfaustralia.com	15/02/2023	Sundry Expenses	Accounted	25.50	Dr
24/07/2023	lou@smsfaustralia.com	7/03/2023	INTERNET TRANSFER INTERNET TRANSFER Purl 173	Accounted	535.00	Dr
14/08/2023	lou@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	15,420.00	Cr
24/07/2023	lou@smsfaustralia.com	1/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON	Accounted	23.08	Dr
20/07/2023	lou@smsfaustralia.com	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1.36	Dr
20/07/2023	lou@smsfaustralia.com	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2.04	Dr
20/07/2023	lou@smsfaustralia.com	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2.04	Dr
20/07/2023	lou@smsfaustralia.com	18/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1.36	Dr
20/07/2023	lou@smsfaustralia.com	22/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2.04	Dr
20/07/2023	lou@smsfaustralia.com	30/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1.36	Dr
14/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	33.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Aus

27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	Accounted	63.59	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Aus

27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	EX20 AUD EST 0.2112 FRANKED, 30% CTR, DRP	Accounted	100.19	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Global

27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	IHO0 AUD DRP	Accounted	113.42	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Global

27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	IO0 AUD DRP	Accounted	76.94	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Bank Account

20/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	23.17	Cr
20/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	23.17	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 415 · 147 Pirie Street, Adelaide

24/07/2023	lou@smsfaustralia.com	18/01/2023	ONLINE M8895011939 PREPAYMENT RENT PURL JD	Accounted	10,560.00	Dr
27/07/2023	Evidence Match	18/01/2023	Rental Income/Disbursements Received	Accounted	10,000.00	Cr
27/07/2023	Evidence Match	6/06/2023	Rental Income/Disbursements Received	Accounted	5,000.00	Cr
27/07/2023	Evidence Match	6/06/2023	Rental Income/Disbursements Received	Accounted	4,440.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr John Purl

27/07/2023	Evidence Match	6/06/2023	Contribution Received	Accounted	4,440.00	Cr
24/07/2023	lou@smsfaustralia.com	6/06/2023	INTERNET TRANSFER ONLINE L3751263327 Contributio	Accounted	4,440.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Courtney Purl

26/07/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	2,200.00	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	2,200.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr John Purl

8/02/2023	Evidence Match	7/02/2023	RolloverIn Received	Accounted	150,679.68	Cr
7/02/2023	SuperStream_Integration	7/02/2023	Rollover In	Accounted	150,679.68	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Courtney Purl

Purl Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Courtney Purl

19/05/2023	Evidence Match	3/02/2023	RolloverIn Received	Accounted	108,000.00	Cr
6/02/2023	SuperStream_Integration	6/02/2023	Rollover In	Accounted	108,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · Unit 415 · 147 Pirie Street, Adelaide, SA

27/07/2023	Evidence Match	23/01/2023	Property Deposit Paid	Accounted	10,000.00	Dr
24/07/2023	lou@smsfaustralia.com	6/02/2023	Property Purchase	Accounted	173,250.00	Cr
24/07/2023	lou@smsfaustralia.com	15/02/2023	Settlement Agent Fees	Accounted	123.97	Cr
24/07/2023	lou@smsfaustralia.com	15/02/2023	Registration Fee	Accounted	1,498.50	Cr
24/07/2023	lou@smsfaustralia.com	15/02/2023	Legal Fees	Accounted	770.00	Cr
27/07/2023	Evidence Match	15/02/2023	Purchase Settlement Paid	Accounted	165,642.47	Dr
24/07/2023	Evidence Match	7/03/2023	Capital Improvement - Paid	Accounted	5,885.00	Dr
24/07/2023	lou@smsfaustralia.com	7/03/2023	INTERNET TRANSFER INTERNET TRANSFER Purl 173	Accounted	5,885.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australia 200 ETF

20/07/2023	lou@smsfaustralia.com	22/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,351.50	Cr
20/07/2023	Evidence Match	24/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,351.50	Dr
20/07/2023	lou@smsfaustralia.com	30/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,864.80	Cr
20/07/2023	Evidence Match	30/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,108.86	Dr
20/07/2023	Evidence Match	31/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,755.94	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diver

20/07/2023	lou@smsfaustralia.com	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,022.45	Cr
20/07/2023	Evidence Match	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,022.45	Dr
20/07/2023	lou@smsfaustralia.com	18/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,034.29	Cr
20/07/2023	Evidence Match	22/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,034.29	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Global 100 AUD Hedged ETF

20/07/2023	lou@smsfaustralia.com	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,559.95	Cr
20/07/2023	Evidence Match	15/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,559.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Global 100 ETF

20/07/2023	lou@smsfaustralia.com	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,717.95	Cr
20/07/2023	Evidence Match	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,717.95	Dr

Liabilities

Fund Suspense · CBA Bank Account

27/07/2023	Evidence Match	18/01/2023	ONLINE M8895011939 PREPAYMENT RENT PURL JD	Accounted	10,000.00	Dr
24/07/2023	lou@smsfaustralia.com	18/01/2023	ONLINE M8895011939 PREPAYMENT RENT PURL JD	Accounted	10,000.00	Cr
27/07/2023	Evidence Match	23/01/2023	INTERNET TRANSFER 415/147 PIRIE ST	Accounted	10,000.00	Cr
24/07/2023	lou@smsfaustralia.com	23/01/2023	INTERNET TRANSFER 415/147 PIRIE ST	Accounted	10,000.00	Dr
20/07/2023	Evidence Match	1/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TR	Accounted	1,000.00	Dr
20/07/2023	Automated Scan & Save	1/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TR	Accounted	1,000.00	Cr
20/07/2023	Evidence Match	4/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TR	Accounted	10,000.00	Dr
20/07/2023	Automated Scan & Save	4/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TR	Accounted	10,000.00	Cr
20/07/2023	Evidence Match	8/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TR	Accounted	9,800.00	Dr
20/07/2023	Automated Scan & Save	8/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TR	Accounted	9,800.00	Cr
20/07/2023	Automated Scan & Save	9/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TR	Accounted	10,000.00	Cr
20/07/2023	Evidence Match	9/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TR	Accounted	10,000.00	Dr
20/07/2023	Evidence Match	11/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TR	Accounted	9,000.00	Dr
20/07/2023	Evidence Match	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,022.45	Cr

Purl Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA Bank Account

20/07/2023	Evidence Match	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,717.95	Cr
20/07/2023	Automated Scan & Save	11/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC	Accounted	9,000.00	Cr
20/07/2023	Automated Scan & Save	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	15,740.40	Dr
20/07/2023	Evidence Match	15/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,559.95	Cr
20/07/2023	Automated Scan & Save	15/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,559.95	Dr
20/07/2023	Automated Scan & Save	22/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF fnd trnsfr fn	Accounted	10,000.00	Cr
20/07/2023	Automated Scan & Save	22/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,034.29	Dr
20/07/2023	Evidence Match	22/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF fnd trnsfr fn	Accounted	10,000.00	Dr
20/07/2023	Evidence Match	22/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,034.29	Cr
20/07/2023	Evidence Match	24/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,351.50	Cr
20/07/2023	Automated Scan & Save	24/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,351.50	Dr
20/07/2023	Automated Scan & Save	26/05/2023	Unpaid Payment Fee	Accounted	5.00	Dr
20/07/2023	Evidence Match	26/05/2023	Return 26/05/23 Direct Debit 062934 COMMSEC SECURIT	Accounted	7,864.80	Dr
20/07/2023	Evidence Match	26/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,864.80	Cr
20/07/2023	Evidence Match	26/05/2023	Unpaid Payment Fee	Accounted	5.00	Cr
20/07/2023	Automated Scan & Save	26/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,864.80	Dr
20/07/2023	Automated Scan & Save	26/05/2023	Return 26/05/23 Direct Debit 062934 COMMSEC SECURIT	Accounted	7,864.80	Cr
20/07/2023	Evidence Match	30/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC	Accounted	8,500.00	Dr
20/07/2023	Evidence Match	30/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,108.86	Cr
20/07/2023	Automated Scan & Save	30/05/2023	Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC	Accounted	8,500.00	Cr
20/07/2023	Automated Scan & Save	30/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,108.86	Dr
20/07/2023	Evidence Match	31/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,755.94	Cr
20/07/2023	Automated Scan & Save	31/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,755.94	Dr
20/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	23.17	Dr
20/07/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	23.17	Cr

Fund Suspense - NAB Bank Account

19/05/2023	Evidence Match	3/02/2023	BENEFITS 21745939 ING DIRECT SUPER 445134	Accounted	108,000.00	Dr
4/02/2023	Automated Feed	3/02/2023	BENEFITS 21745939 ING DIRECT SUPER 445134	Accounted	108,000.00	Cr
8/02/2023	Evidence Match	7/02/2023	655087991000212483MIML 013402	Accounted	150,679.68	Dr
8/02/2023	Automated Feed	7/02/2023	655087991000212483MIML 013402	Accounted	150,679.68	Cr
24/07/2023	Evidence Match	15/02/2023	Miscellaneous debits	Accounted	35.00	Cr
27/07/2023	Evidence Match	15/02/2023	Miscellaneous debits	Accounted	166,618.10	Cr
16/02/2023	Automated Feed	15/02/2023	Miscellaneous debits	Accounted	166,653.10	Dr
24/07/2023	Evidence Match	7/03/2023	INTERNET TRANSFER INTERNET TRANSFER Purl 173	Accounted	5,885.00	Cr
8/03/2023	Automated Feed	7/03/2023	INTERNET TRANSFER INTERNET TRANSFER Purl 173	Accounted	5,885.00	Dr
24/07/2023	Evidence Match	18/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 0	Accounted	156.49	Cr
19/04/2023	Automated Feed	18/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 0	Accounted	156.49	Dr
2/05/2023	Automated Feed	1/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON	Accounted	253.86	Dr
2/05/2023	Automated Feed	1/05/2023	Purl Family Super K0482528593 test trnsfr	Accounted	1,000.00	Dr
20/07/2023	Evidence Match	1/05/2023	Purl Family Super K0482528593 test trnsfr	Accounted	1,000.00	Cr
24/07/2023	Evidence Match	1/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON	Accounted	253.86	Cr
20/07/2023	Evidence Match	4/05/2023	PURL FAMILY SUPER F6744581899 funds transfer	Accounted	10,000.00	Cr
5/05/2023	Automated Feed	4/05/2023	PURL FAMILY SUPER F6744581899 funds transfer	Accounted	10,000.00	Dr
20/07/2023	Evidence Match	8/05/2023	PURL FAMILY SUPER J4069531061 smsf trnsfr	Accounted	9,800.00	Cr
9/05/2023	Automated Feed	8/05/2023	PURL FAMILY SUPER J4069531061 smsf trnsfr	Accounted	9,800.00	Dr
20/07/2023	Evidence Match	9/05/2023	PURL FAMILY SUPER Q2389548207 smsf trnsfr	Accounted	10,000.00	Cr
10/05/2023	Automated Feed	9/05/2023	PURL FAMILY SUPER Q2389548207 smsf trnsfr	Accounted	10,000.00	Dr
20/07/2023	Evidence Match	11/05/2023	PURL FAMILY SUPER X1885528154 find trnsfr	Accounted	9,000.00	Cr

Purl Family Super Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - NAB Bank Account

12/05/2023	Automated Feed	11/05/2023	PURL FAMILY SUPER X1885528154 find trnsfr	Accounted	9,000.00	Dr
20/07/2023	Evidence Match	22/05/2023	PURL FAMILY SUPER C5601561941 fnd trnsfr	Accounted	10,000.00	Cr
23/05/2023	Automated Feed	22/05/2023	PURL FAMILY SUPER C5601561941 fnd trnsfr	Accounted	10,000.00	Dr
20/07/2023	Evidence Match	30/05/2023	PURL FAMILY SUPER F8870097898 funds trsnfr	Accounted	8,500.00	Cr
31/05/2023	Automated Feed	30/05/2023	PURL FAMILY SUPER F8870097898 funds trsnfr	Accounted	8,500.00	Dr
27/07/2023	Evidence Match	6/06/2023	INTERNET TRANSFER ONLINE L3751263327 Contribution	Accounted	5,000.00	Dr
7/06/2023	Automated Feed	6/06/2023	INTERNET TRANSFER ONLINE L3751263327 Contribution	Accounted	5,000.00	Cr

Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Betashares Australia 200 ETF

27/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.09	Dr
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Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Betashares Australian Ex-20 Portfolio Diversifie

27/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.42	Dr
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Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Ishares Global 100 ETF

27/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	17.13	Dr
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Income Tax Payable - Franking Credits - Units In Listed Unit Trusts - Betashares Australia 200 ETF

27/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	42.20	Dr
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Income Tax Payable - Franking Credits - Units In Listed Unit Trusts - Betashares Australian Ex-20 Portfolio Diversifier E

27/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	52.21	Dr
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Income Tax Payable - Provision for Income Tax

24/07/2023	lou@smsfaustralia.com	6/06/2023	Tax Effect Of Income	Accounted	666.00	Cr
14/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,315.80	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	330.00	Cr

Income Tax Payable - Withholding Credits - Units In Listed Unit Trusts - Betashares Australia 200 ETF

27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	Accounted	56.00	Dr
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Income Tax Payable - Withholding Credits - Units In Listed Unit Trusts - Betashares Australian Ex-20 Portfolio Diversifie

27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	EX20 AUD EST 0.2112 FRANKED, 30% CTR, DRP	Accounted	88.00	Dr
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Income Tax Payable - Withholding Credits - Units In Listed Unit Trusts - Ishares Global 100 AUD Hedged ETF

27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	IHO0 AUD DRP	Accounted	99.00	Dr
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Income Tax Payable - Withholding Credits - Units In Listed Unit Trusts - Ishares Global 100 ETF

27/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	IOO AUD DRP	Accounted	67.00	Dr
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Other Creditors and Accruals - Bank Fees - Cash At Bank - CBA Bank Account

20/07/2023	Evidence Match	26/05/2023	Unpaid Payment Fee	Accounted	5.00	Dr
20/07/2023	lou@smsfaustralia.com	26/05/2023	Unpaid Payment Fee	Accounted	5.00	Cr

Other Creditors and Accruals - Bank Fees - Cash At Bank - NAB Bank Account

24/07/2023	Evidence Match	15/02/2023	Miscellaneous debits	Accounted	35.00	Dr
24/07/2023	lou@smsfaustralia.com	15/02/2023	Miscellaneous debits	Accounted	35.00	Cr

Other Creditors and Accruals - Establishment Fee

26/07/2023	Evidence Match	30/06/2023	Establishment Fee	Accounted	2,200.00	Dr
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Purl Family Super Fund
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Liabilities

Other Creditors and Accruals · Establishment Fee

26/07/2023	lou@smsfaustralia.com	30/06/2023	Establishment Fee	Accounted	2,200.00	Cr
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Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Unit 415 · 147 Pirie Street, Adelaide

24/07/2023	lou@smsfaustralia.com	15/02/2023	Council Rates	Accounted	364.45	Cr
27/07/2023	Evidence Match	15/02/2023	Purchase Settlement Paid	Accounted	364.45	Dr

Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · Unit 415 · 147 Pirie Street, Adelaide, SA

24/07/2023	lou@smsfaustralia.com	1/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON	Accounted	253.86	Cr
24/07/2023	Evidence Match	1/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON	Accounted	253.86	Dr

Other Creditors and Accruals · Property Expenses · Emergency Services Levy · Direct Property · Unit 415 · 147 Pirie Str

24/07/2023	lou@smsfaustralia.com	15/02/2023	Emergency Services Levy	Accounted	86.68	Cr
27/07/2023	Evidence Match	15/02/2023	Purchase Settlement Paid	Accounted	86.68	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Unit 415 · 147 Pirie Street, Adelai

24/07/2023	lou@smsfaustralia.com	15/02/2023	Strata Levy Fee	Accounted	179.72	Cr
27/07/2023	Evidence Match	15/02/2023	Purchase Settlement Paid	Accounted	179.72	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · Unit 415 · 147 Pirie Street, Adel

24/07/2023	lou@smsfaustralia.com	15/02/2023	Sundry Expenses	Accounted	280.50	Cr
27/07/2023	Evidence Match	15/02/2023	Purchase Settlement Paid	Accounted	280.50	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Unit 415 · 147 Pirie Street, Adelaide,

24/07/2023	lou@smsfaustralia.com	15/02/2023	Water Rates	Accounted	64.28	Cr
27/07/2023	Evidence Match	15/02/2023	Purchase Settlement Paid	Accounted	64.28	Dr
24/07/2023	lou@smsfaustralia.com	18/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 0	Accounted	156.49	Cr
24/07/2023	Evidence Match	18/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 0	Accounted	156.49	Dr

Member Entitlements

Member Entitlement Accounts · Mr John Purl · Accumulation

7/02/2023	SuperStream_Integration	7/02/2023	Rollover In	Accounted	150,679.68	Cr
24/07/2023	lou@smsfaustralia.com	6/06/2023	INTERNET TRANSFER ONLINE L3751263327 Contribution	Accounted	4,440.00	Cr
24/07/2023	lou@smsfaustralia.com	6/06/2023	Contribution Tax Withheld	Accounted	666.00	Dr
14/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	9,163.81	Cr
14/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	765.60	Dr

Member Entitlement Accounts · Mrs Courtney Purl · Accumulation

6/02/2023	SuperStream_Integration	6/02/2023	Rollover In	Accounted	108,000.00	Cr
14/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	6,585.94	Cr
14/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	550.20	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	2,200.00	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax Withheld	Accounted	330.00	Dr