

Brewer Family Superannuation 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 · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limited						
6/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	2,014.59	Dr
28/07/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	2,014.59	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Fortescue Metals Group Limited						
6/09/2023	lou@smsfaustralia.com	27/01/2023	SELL FMG	Accounted	1,590,623.82	Dr
28/07/2023	lou@smsfaustralia.com	27/01/2023	SELL FMG	Accounted	1,590,623.82	Cr
Investment Gains · Disposal Suspense · Stapled Securities · Transurban Group						
6/09/2023	lou@smsfaustralia.com	2/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	Dr
28/07/2023	lou@smsfaustralia.com	2/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	Cr
Investment Gains · Realised Capital Gains · Derivative Investments · Options Trading						
6/09/2023	lou@smsfaustralia.com	31/03/2023	Realised loss	Accounted	48,840.00	Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Limited						
6/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	2,014.59	Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Fortescue Metals Group Limited						
6/09/2023	lou@smsfaustralia.com	27/01/2023	SELL FMG	Accounted	958,896.48	Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Transurban Group						
6/09/2023	lou@smsfaustralia.com	2/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	67.39	Cr
Investment Income · Distributions · Stapled Securities · Transurban Group						
28/07/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.43	Cr
28/07/2023	lou@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	26.00	Cr
28/07/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.43	Cr
28/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	26.50	Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited						
15/08/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	8,228.57	Cr
28/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	8,457.14	Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited						
28/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	29,163.87	Cr
28/07/2023	Income Announcement - Modified by automatch	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	77,922.07	Cr
Investment Income · Dividends · Shares in Listed Companies · Eagers Automotive Limited						
28/07/2023	Income Announcement	23/09/2022	APE AUD 0.22 FRANKED, 30% CTR	Accounted	7,857.14	Cr
28/07/2023	Income Announcement	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	17,500.00	Cr
Investment Income · Dividends · Shares in Listed Companies · Fortescue Metals Group Limited						
28/07/2023	Income Announcement	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	103,714.29	Cr
Investment Income · Interest · Cash At Bank · CBA Direct Investment Account						
28/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	472.32	Cr
28/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	1,205.47	Cr
28/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1,159.22	Cr
Investment Income · Interest · Cash At Bank · Ord Minnett Cash Management Trust						
28/07/2023	Transaction Rules	30/09/2022	Interest	Accounted	5.58	Cr
28/07/2023	Transaction Rules	31/12/2022	Interest	Accounted	0.98	Cr
28/07/2023	Transaction Rules	31/03/2023	Interest	Accounted	1.21	Cr
28/07/2023	Transaction Rules	1/06/2023	Interest	Accounted	0.94	Cr

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

Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group				
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 13,440.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited				
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 128,249.55 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Eagers Automotive Limited				
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 94,250.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Fortescue Metals Group Limited				
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 589,776.06 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Starpharma Holdings Limited				
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 23,650.00 Dr
Investment Losses · Decrease in Market Value · Stapled Securities · Transurban Group				
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 65.05 Dr
Member Payments · Pensions Paid · Mr Glen Brewer · Account Based Pension (0.00% Tax Free)				
28/07/2023	lou@smsfaustralia.com	12/07/2022	Pension Drawdown - Gross	Accounted 12,000.00 Dr
28/07/2023	lou@smsfaustralia.com	12/08/2022	Pension Drawdown - Gross	Accounted 12,000.00 Dr
28/07/2023	lou@smsfaustralia.com	12/09/2022	Pension Drawdown - Gross	Accounted 12,000.00 Dr
28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Gross	Accounted 13,150.00 Dr
Member Payments · Pensions Paid · Mr Glen Brewer · Account Based Pension 2 (0.00% Tax Free)				
28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Gross	Accounted 1,850.00 Dr
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Gross	Accounted 3,660.00 Dr
Member Payments · Pensions Paid · Mr Glen Brewer · Account Based Pension 3 (0.00% Tax Free)				
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Gross	Accounted 11,340.00 Dr
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Gross	Accounted 11,608.63 Dr
Member Payments · Pensions Paid · Mr Glen Brewer · Account Based Pension 4 (0.00% Tax Free)				
28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted 7,962.15 Dr
28/07/2023	lou@smsfaustralia.com	12/01/2023	Pension Drawdown - Gross	Accounted 15,000.00 Dr
28/07/2023	lou@smsfaustralia.com	12/02/2023	Pension Drawdown - Gross	Accounted 15,000.00 Dr
28/07/2023	lou@smsfaustralia.com	12/03/2023	Pension Drawdown - Gross	Accounted 15,000.00 Dr
28/07/2023	lou@smsfaustralia.com	12/04/2023	Pension Drawdown - Gross	Accounted 15,000.00 Dr
28/07/2023	lou@smsfaustralia.com	12/05/2023	Pension Drawdown - Gross	Accounted 15,000.00 Dr
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Gross	Accounted 891.37 Dr
Member Payments · Pensions Paid · Mr Glen Brewer · Account Based Pension 5 (0.00% Tax Free)				
28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted 7,037.85 Dr
Other Expenses · Accountancy Fee				
28/07/2023	lou@smsfaustralia.com	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted 1,100.00 Dr
Other Expenses · ASIC Fee				
28/07/2023	lou@smsfaustralia.com	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICAnnualst	Accounted 290.00 Dr
Other Expenses · Auditor Fee				
28/07/2023	lou@smsfaustralia.com	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted 330.00 Dr
Other Expenses · General Expenses · Derivative Investments · Options Trading				
6/09/2023	lou@smsfaustralia.com	31/03/2023	Commission and fees	Accounted 984.94 Dr
Other Expenses · SMSF Supervisory Levy				
28/07/2023	lou@smsfaustralia.com	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted 259.00 Dr

Brewer Family Superannuation 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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Income Tax

Assets

Investments · Derivative Investments · Options Trading

31/07/2023	lou@smsfaustralia.com	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	Dr
6/09/2023	lou@smsfaustralia.com	31/03/2023	Commission and fees	Accounted	984.94	Cr
6/09/2023	lou@smsfaustralia.com	31/03/2023	Realised loss	Accounted	48,840.00	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,440.00	Dr
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Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights-Appsclose 15A

Investments · Shares in Listed Companies · BHP Group Limited

28/07/2023	lou@smsfaustralia.com	27/01/2023	BUY BHP	Accounted	1,597,849.55	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	128,249.55	Cr

Investments · Shares in Listed Companies · Eagers Automotive Limited

6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	94,250.00	Dr
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Investments · Shares in Listed Companies · Fortescue Metals Group Limited

28/07/2023	lou@smsfaustralia.com	29/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Dr
6/09/2023	lou@smsfaustralia.com	27/01/2023	SELL FMG	Accounted	631,727.34	Cr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	589,776.06	Cr

Investments · Shares in Listed Companies · Starpharma Holdings Limited

6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,650.00	Cr
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Investments · Stapled Securities · Transurban Group

6/09/2023	lou@smsfaustralia.com	2/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,372.95	Cr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	65.05	Cr

Other Assets · Cash At Bank · CBA Direct Investment Account

28/07/2023	Automated Scan & Save	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00562768	Accounted	5,760.00	Dr
28/07/2023	Automated Scan & Save	7/07/2022	Transfer to other Bank NetBank	Accounted	100.00	Cr
28/07/2023	Automated Scan & Save	12/07/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	12/07/2022	Transfer to other Bank NetBank Trfr2	Accounted	7,750.00	Cr
28/07/2023	Automated Scan & Save	13/07/2022	Transfer to other Bank NetBank Trfr3	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	14/07/2022	Transfer to other Bank NetBank Trf4	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	15/07/2022	Transfer to other Bank NetBank Trfr5	Accounted	12,150.00	Cr
28/07/2023	Automated Scan & Save	4/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,014.59	Dr
28/07/2023	Automated Scan & Save	12/08/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00829508	Accounted	26.00	Dr
28/07/2023	Automated Scan & Save	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	1,430.00	Cr
28/07/2023	Automated Scan & Save	12/09/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00302382	Accounted	20,414.71	Dr
28/07/2023	Automated Scan & Save	23/09/2022	Direct Credit 458106 APE DIVIDEND SEP22/00804546	Accounted	5,500.00	Dr
28/07/2023	Automated Scan & Save	29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284019290	Accounted	72,600.00	Dr
28/07/2023	Automated Scan & Save	1/10/2022	Credit Interest	Accounted	472.32	Dr
28/07/2023	Automated Scan & Save	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,450.74	Dr
28/07/2023	Automated Scan & Save	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Cr
28/07/2023	Automated Scan & Save	12/10/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICAnnualst	Accounted	290.00	Cr

Brewer Family Superannuation 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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Assets

Other Assets · Cash At Bank · CBA Direct Investment Account

28/07/2023	Automated Scan & Save	12/11/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/12/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00562280	Accounted	5,920.00	Dr
28/07/2023	Automated Scan & Save	1/01/2023	Credit Interest	Accounted	1,205.47	Dr
28/07/2023	Automated Scan & Save	12/01/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,225.73	Cr
28/07/2023	Automated Scan & Save	12/02/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00829080	Accounted	26.50	Dr
28/07/2023	Automated Scan & Save	12/03/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	30/03/2023	Direct Credit 458106 BHP GROUP DIV A1387/00298312	Accounted	54,545.45	Dr
28/07/2023	Automated Scan & Save	31/03/2023	Direct Credit 458106 APE DIVIDEND MAR23/00804429	Accounted	12,250.00	Dr
28/07/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	1,159.22	Dr
28/07/2023	Automated Scan & Save	12/04/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/05/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	1/06/2023	Direct Credit 033023 ORD MINNETT CMT ORD MINNETT	Accounted	183.77	Dr
28/07/2023	Automated Scan & Save	6/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	Dr
28/07/2023	Automated Scan & Save	12/06/2023	Transfer to xx1377 NetBank Pension	Accounted	12,500.00	Cr

Other Assets · Cash At Bank · Ord Minnett Cash Management Trust

28/07/2023	lou@smsfaustralia.com	7/07/2022	Direct Credit (CBA ExCBA)	Accounted	100.00	Dr
28/07/2023	lou@smsfaustralia.com	12/07/2022	Direct Credit (CBA Trfr2)	Accounted	7,750.00	Dr
28/07/2023	lou@smsfaustralia.com	13/07/2022	Direct Credit (CBA Trfr3)	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	14/07/2022	Direct Credit (CBA Trfr4)	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	15/07/2022	Direct Credit (CBA Trfr5)	Accounted	12,150.00	Dr
28/07/2023	lou@smsfaustralia.com	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	Cr
28/07/2023	lou@smsfaustralia.com	30/09/2022	Interest	Accounted	5.58	Dr
28/07/2023	lou@smsfaustralia.com	31/12/2022	Interest	Accounted	0.98	Dr
28/07/2023	lou@smsfaustralia.com	31/03/2023	Interest	Accounted	1.21	Dr
28/07/2023	lou@smsfaustralia.com	1/06/2023	Interest	Accounted	0.94	Dr
28/07/2023	lou@smsfaustralia.com	1/06/2023	GB Investments P/L ATF Brewer Family Super, BSB 065-00	Accounted	183.77	Cr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

15/08/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,468.57	Dr
18/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,868.57	Cr
28/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,537.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

18/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	34,872.78	Cr
28/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,749.16	Dr
28/07/2023	Income Announcement - Modified by automatch	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	23,376.62	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Eagers Automotive Limited

18/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7,596.43	Cr
28/07/2023	Income Announcement	23/09/2022	APE AUD 0.22 FRANKED, 30% CTR	Accounted	2,357.14	Dr
28/07/2023	Income Announcement	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	5,250.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Fortescue Metals Group Limited

18/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	76,371.43	Cr
28/07/2023	Income Announcement	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31,114.29	Dr

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group

Brewer Family Superannuation 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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Assets

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group

18/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.53	Cr
28/07/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.43	Dr
28/07/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.43	Dr

Other Assets · Current Tax Assets · Income Tax Payable

18/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	123,709.74	Dr
28/07/2023	lou@smsfaustralia.com	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,709.74	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group

28/07/2023	lou@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	Accounted	26.00	Dr
28/07/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	Accounted	26.00	Cr
28/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	26.50	Dr
28/07/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted	26.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

15/08/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	5,760.00	Dr
28/07/2023	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	5,760.00	Cr
28/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	5,920.00	Dr
28/07/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	5,920.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

28/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	20,414.71	Dr
28/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	20,414.71	Cr
28/07/2023	Income Announcement - Modified by automatch	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	54,545.45	Dr
28/07/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	54,545.45	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Eagers Automot

28/07/2023	Income Announcement	23/09/2022	APE AUD 0.22 FRANKED, 30% CTR	Accounted	5,500.00	Dr
28/07/2023	Evidence Match	23/09/2022	APE AUD 0.22 FRANKED, 30% CTR	Accounted	5,500.00	Cr
28/07/2023	Income Announcement	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	12,250.00	Dr
28/07/2023	Evidence Match	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	12,250.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Fortescue Metal

28/07/2023	Income Announcement	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	72,600.00	Dr
28/07/2023	Evidence Match	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	72,600.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account

28/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	472.32	Cr
28/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	472.32	Dr
28/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	1,205.47	Cr
28/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	1,205.47	Dr
28/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1,159.22	Cr
28/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1,159.22	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Ord Minnett Cash Management T

28/07/2023	Evidence Match	30/09/2022	Interest	Accounted	5.58	Cr
28/07/2023	Transaction Rules	30/09/2022	Interest	Accounted	5.58	Dr
28/07/2023	Evidence Match	31/12/2022	Interest	Accounted	0.98	Cr
28/07/2023	Transaction Rules	31/12/2022	Interest	Accounted	0.98	Dr
28/07/2023	Evidence Match	31/03/2023	Interest	Accounted	1.21	Cr
28/07/2023	Transaction Rules	31/03/2023	Interest	Accounted	1.21	Dr
28/07/2023	Evidence Match	1/06/2023	Interest	Accounted	0.94	Cr

Brewer Family Superannuation 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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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Ord Minnett Cash Management T

28/07/2023	Transaction Rules	1/06/2023	Interest	Accounted	0.94	Dr
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Other Assets · Unsettled Trades · Acquisitions · Derivative Investments · Options Trading

31/07/2023	Evidence Match	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	Dr
31/07/2023	lou@smsfaustralia.com	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	Cr
6/09/2023	Evidence Match	31/03/2023	Realised loss	Accounted	48,840.00	Cr
6/09/2023	Evidence Match	31/03/2023	Commission and fees	Accounted	984.94	Cr
6/09/2023	lou@smsfaustralia.com	31/03/2023	Commission and fees	Accounted	984.94	Dr
6/09/2023	lou@smsfaustralia.com	31/03/2023	Realised loss	Accounted	48,840.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited

28/07/2023	lou@smsfaustralia.com	27/01/2023	BUY BHP	Accounted	1,597,849.55	Cr
28/07/2023	Evidence Match	27/01/2023	BUY BHP	Accounted	1,590,623.82	Dr
28/07/2023	Evidence Match	31/01/2023	BUY BHP	Accounted	7,225.73	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Fortescue Metals Group Limited

28/07/2023	lou@smsfaustralia.com	29/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Cr
28/07/2023	Evidence Match	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Dr

Other Assets · Unsettled Trades · Disposals · Derivative Investments · Options Trading

6/09/2023	Evidence Match	31/03/2023	Realised loss	Accounted	48,840.00	Dr
6/09/2023	lou@smsfaustralia.com	31/03/2023	Realised loss	Accounted	48,840.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group

28/07/2023	Evidence Match	4/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	2,014.59	Cr
28/07/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	2,014.59	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Fortescue Metals Group Limited

28/07/2023	Evidence Match	27/01/2023	SELL FMG	Accounted	1,590,623.82	Cr
28/07/2023	lou@smsfaustralia.com	27/01/2023	SELL FMG	Accounted	1,590,623.82	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group

28/07/2023	lou@smsfaustralia.com	2/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	Dr
28/07/2023	Evidence Match	6/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	Cr

Liabilities

Fund Suspense · CBA Direct Investment Account

28/07/2023	Evidence Match	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00562768	Accounted	5,760.00	Dr
28/07/2023	Automated Scan & Save	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00562768	Accounted	5,760.00	Cr
28/07/2023	Evidence Match	7/07/2022	Transfer to other Bank NetBank	Accounted	100.00	Cr
28/07/2023	Automated Scan & Save	7/07/2022	Transfer to other Bank NetBank	Accounted	100.00	Dr
28/07/2023	Evidence Match	12/07/2022	Transfer to other Bank NetBank Trfr2	Accounted	7,750.00	Cr
28/07/2023	Evidence Match	12/07/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	12/07/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Dr
28/07/2023	Automated Scan & Save	12/07/2022	Transfer to other Bank NetBank Trfr2	Accounted	7,750.00	Dr
28/07/2023	Automated Scan & Save	13/07/2022	Transfer to other Bank NetBank Trfr3	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	13/07/2022	Transfer to other Bank NetBank Trfr3	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	14/07/2022	Transfer to other Bank NetBank Trf4	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	14/07/2022	Transfer to other Bank NetBank Trf4	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	15/07/2022	Transfer to other Bank NetBank Trfr5	Accounted	12,150.00	Cr
28/07/2023	Automated Scan & Save	15/07/2022	Transfer to other Bank NetBank Trfr5	Accounted	12,150.00	Dr

Brewer Family Superannuation 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 Direct Investment Account

28/07/2023	Evidence Match	4/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,014.59	Dr
28/07/2023	Automated Scan & Save	4/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,014.59	Cr
28/07/2023	Automated Scan & Save	12/08/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Dr
28/07/2023	Evidence Match	12/08/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00829508	Accounted	26.00	Cr
28/07/2023	Evidence Match	23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00829508	Accounted	26.00	Dr
28/07/2023	Evidence Match	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	1,100.00	Cr
28/07/2023	Evidence Match	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	330.00	Cr
28/07/2023	Automated Scan & Save	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	1,430.00	Dr
28/07/2023	Evidence Match	12/09/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	12/09/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Dr
28/07/2023	Automated Scan & Save	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00302382	Accounted	20,414.71	Cr
28/07/2023	Automated Scan & Save	23/09/2022	Direct Credit 458106 APE DIVIDEND SEP22/00804546	Accounted	5,500.00	Cr
28/07/2023	Evidence Match	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00302382	Accounted	20,414.71	Dr
28/07/2023	Evidence Match	23/09/2022	Direct Credit 458106 APE DIVIDEND SEP22/00804546	Accounted	5,500.00	Dr
28/07/2023	Evidence Match	29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284019290	Accounted	72,600.00	Dr
28/07/2023	Automated Scan & Save	29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284019290	Accounted	72,600.00	Cr
28/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	472.32	Dr
28/07/2023	Automated Scan & Save	1/10/2022	Credit Interest	Accounted	472.32	Cr
28/07/2023	Evidence Match	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,450.74	Dr
28/07/2023	Automated Scan & Save	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,450.74	Cr
28/07/2023	Automated Scan & Save	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Dr
28/07/2023	Evidence Match	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Cr
28/07/2023	Automated Scan & Save	12/10/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	12/10/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICAnnualst	Accounted	290.00	Cr
28/07/2023	Automated Scan & Save	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICAnnualst	Accounted	290.00	Dr
28/07/2023	Evidence Match	12/11/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/11/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	12/12/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/12/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00562280	Accounted	5,920.00	Dr
28/07/2023	Automated Scan & Save	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00562280	Accounted	5,920.00	Cr
28/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	1,205.47	Dr
28/07/2023	Automated Scan & Save	1/01/2023	Credit Interest	Accounted	1,205.47	Cr
28/07/2023	Evidence Match	12/01/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/01/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,225.73	Cr
28/07/2023	Automated Scan & Save	31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,225.73	Dr
28/07/2023	Evidence Match	12/02/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/02/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Automated Scan & Save	13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00829080	Accounted	26.50	Cr
28/07/2023	Evidence Match	13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00829080	Accounted	26.50	Dr
28/07/2023	Evidence Match	12/03/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/03/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	30/03/2023	Direct Credit 458106 BHP GROUP DIV A1387/00298312	Accounted	54,545.45	Dr
28/07/2023	Automated Scan & Save	30/03/2023	Direct Credit 458106 BHP GROUP DIV A1387/00298312	Accounted	54,545.45	Cr
28/07/2023	Evidence Match	31/03/2023	Direct Credit 458106 APE DIVIDEND MAR23/00804429	Accounted	12,250.00	Dr
28/07/2023	Automated Scan & Save	31/03/2023	Direct Credit 458106 APE DIVIDEND MAR23/00804429	Accounted	12,250.00	Cr

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

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Liabilities

Fund Suspense - CBA Direct Investment Account

28/07/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	1,159.22	Cr
28/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1,159.22	Dr
28/07/2023	Automated Scan & Save	12/04/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	12/04/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	12/05/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/05/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	1/06/2023	Direct Credit 033023 ORD MINNETT CMT ORD MINNETT	Accounted	183.77	Dr
28/07/2023	Automated Scan & Save	1/06/2023	Direct Credit 033023 ORD MINNETT CMT ORD MINNETT	Accounted	183.77	Cr
28/07/2023	Evidence Match	6/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	Dr
28/07/2023	Automated Scan & Save	6/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	Cr
28/07/2023	Evidence Match	12/06/2023	Transfer to xx1377 NetBank Pension	Accounted	12,500.00	Cr
28/07/2023	Automated Scan & Save	12/06/2023	Transfer to xx1377 NetBank Pension	Accounted	12,500.00	Dr

Fund Suspense - Ord Minnett Cash Management Trust

28/07/2023	Evidence Match	7/07/2022	Direct Credit (CBA ExCBA)	Accounted	100.00	Dr
28/07/2023	lou@smsfaustralia.com	7/07/2022	Direct Credit (CBA ExCBA)	Accounted	100.00	Cr
28/07/2023	Evidence Match	12/07/2022	Direct Credit (CBA Trfr2)	Accounted	7,750.00	Dr
28/07/2023	lou@smsfaustralia.com	12/07/2022	Direct Credit (CBA Trfr2)	Accounted	7,750.00	Cr
28/07/2023	Evidence Match	13/07/2022	Direct Credit (CBA Trfr3)	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	13/07/2022	Direct Credit (CBA Trfr3)	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	14/07/2022	Direct Credit (CBA Trfr4)	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	14/07/2022	Direct Credit (CBA Trfr4)	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	15/07/2022	Direct Credit (CBA Trfr5)	Accounted	12,150.00	Dr
28/07/2023	lou@smsfaustralia.com	15/07/2022	Direct Credit (CBA Trfr5)	Accounted	12,150.00	Cr
28/07/2023	lou@smsfaustralia.com	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	Dr
31/07/2023	Evidence Match	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	Cr
28/07/2023	Evidence Match	30/09/2022	Interest	Accounted	5.58	Dr
28/07/2023	lou@smsfaustralia.com	30/09/2022	Interest	Accounted	5.58	Cr
28/07/2023	Evidence Match	31/12/2022	Interest	Accounted	0.98	Dr
28/07/2023	lou@smsfaustralia.com	31/12/2022	Interest	Accounted	0.98	Cr
28/07/2023	Evidence Match	31/03/2023	Interest	Accounted	1.21	Dr
28/07/2023	lou@smsfaustralia.com	31/03/2023	Interest	Accounted	1.21	Cr
28/07/2023	Evidence Match	1/06/2023	Interest	Accounted	0.94	Dr
28/07/2023	Evidence Match	1/06/2023	GB Investments P/L ATF Brewer Family Super, BSB 065-0(Accounted	183.77	Cr
28/07/2023	lou@smsfaustralia.com	1/06/2023	Interest	Accounted	0.94	Cr
28/07/2023	lou@smsfaustralia.com	1/06/2023	GB Investments P/L ATF Brewer Family Super, BSB 065-0(Accounted	183.77	Dr

Income Tax Suspense

28/07/2023	lou@smsfaustralia.com	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,450.74	Dr
28/07/2023	Evidence Match	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,450.74	Cr

Member Payments - Pensions Paid - Mr Glen Brewer - Account Based Pension (0.00% Tax Free)

28/07/2023	Evidence Match	12/07/2022	Pension Drawdown - Paid	Accounted	12,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/07/2022	Pension Drawdown - Net	Accounted	12,000.00	Cr
28/07/2023	Evidence Match	12/08/2022	Pension Drawdown - Paid	Accounted	12,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/08/2022	Pension Drawdown - Net	Accounted	12,000.00	Cr
28/07/2023	Evidence Match	12/09/2022	Pension Drawdown - Paid	Accounted	12,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/09/2022	Pension Drawdown - Net	Accounted	12,000.00	Cr
28/07/2023	Evidence Match	12/10/2022	Pension Drawdown - Paid	Accounted	13,150.00	Dr
28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Net	Accounted	13,150.00	Cr

Brewer Family Superannuation Fund
General Ledger Audit Trail
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Liabilities

Member Payments · Pensions Paid · Mr Glen Brewer · Account Based Pension 2 (0.00% Tax Free)

28/07/2023	Evidence Match	12/10/2022	Pension Drawdown - Paid	Accounted	1,850.00	Dr
28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Net	Accounted	1,850.00	Cr
28/07/2023	Evidence Match	12/11/2022	Pension Drawdown - Paid	Accounted	3,660.00	Dr
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Net	Accounted	3,660.00	Cr

Member Payments · Pensions Paid · Mr Glen Brewer · Account Based Pension 3 (0.00% Tax Free)

28/07/2023	Evidence Match	12/11/2022	Pension Drawdown - Paid	Accounted	11,340.00	Dr
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Net	Accounted	11,340.00	Cr
28/07/2023	Evidence Match	12/06/2023	Pension Drawdown - Paid	Accounted	11,608.63	Dr
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Net	Accounted	11,608.63	Cr

Member Payments · Pensions Paid · Mr Glen Brewer · Account Based Pension 4 (0.00% Tax Free)

28/07/2023	Evidence Match	12/12/2022	Pension Drawdown - Paid	Accounted	7,962.15	Dr
28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Net	Accounted	7,962.15	Cr
28/07/2023	Evidence Match	12/01/2023	Pension Drawdown - Paid	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/01/2023	Pension Drawdown - Net	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	12/02/2023	Pension Drawdown - Paid	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/02/2023	Pension Drawdown - Net	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	12/03/2023	Pension Drawdown - Paid	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/03/2023	Pension Drawdown - Net	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	12/04/2023	Pension Drawdown - Paid	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/04/2023	Pension Drawdown - Net	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	12/05/2023	Pension Drawdown - Paid	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/05/2023	Pension Drawdown - Net	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	12/06/2023	Pension Drawdown - Paid	Accounted	891.37	Dr
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Net	Accounted	891.37	Cr

Member Payments · Pensions Paid · Mr Glen Brewer · Account Based Pension 5 (0.00% Tax Free)

28/07/2023	Evidence Match	12/12/2022	Pension Drawdown - Paid	Accounted	7,037.85	Dr
28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Net	Accounted	7,037.85	Cr

Other Creditors and Accruals · Accountancy Fee

28/07/2023	Evidence Match	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	1,100.00	Dr
28/07/2023	lou@smsfaustralia.com	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	1,100.00	Cr

Other Creditors and Accruals · ASIC Fee

28/07/2023	Evidence Match	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICAnnualst	Accounted	290.00	Dr
28/07/2023	lou@smsfaustralia.com	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICAnnualst	Accounted	290.00	Cr

Other Creditors and Accruals · Auditor Fee

28/07/2023	Evidence Match	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	330.00	Dr
28/07/2023	lou@smsfaustralia.com	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	330.00	Cr

Other Creditors and Accruals · General Expenses · Derivative Investments · Options Trading

6/09/2023	lou@smsfaustralia.com	31/03/2023	Commission and fees	Accounted	984.94	Cr
6/09/2023	Evidence Match	31/03/2023	Commission and fees	Accounted	984.94	Dr

Member Entitlements

Member Entitlement Accounts · Mr Glen Brewer · Account Based Pension (0.00% Tax Free)

28/07/2023	lou@smsfaustralia.com	12/07/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/08/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr

Brewer Family Superannuation 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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Member Entitlements

Member Entitlement Accounts · Mr Glen Brewer · Account Based Pension (0.00% Tax Free)

28/07/2023	lou@smsfaustralia.com	12/09/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Gross	Accounted	13,150.00	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	446,341.89	Cr

Member Entitlement Accounts · Mr Glen Brewer · Account Based Pension 2 (0.00% Tax Free)

28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Gross	Accounted	1,850.00	Dr
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Gross	Accounted	3,660.00	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	50,300.97	Cr

Member Entitlement Accounts · Mr Glen Brewer · Account Based Pension 3 (0.00% Tax Free)

28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Gross	Accounted	11,340.00	Dr
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Gross	Accounted	11,608.63	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	20,312.06	Cr

Member Entitlement Accounts · Mr Glen Brewer · Account Based Pension 4 (0.00% Tax Free)

28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted	7,962.15	Dr
28/07/2023	lou@smsfaustralia.com	12/01/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/02/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/03/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/04/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/05/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Gross	Accounted	891.37	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	13,177.72	Cr

Member Entitlement Accounts · Mr Glen Brewer · Account Based Pension 5 (0.00% Tax Free)

28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted	7,037.85	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	733.38	Cr