

K & L Powell Superfund
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 Suspende · Derivative Investments · Silver Mines Limited - Option Expiring 13-Oct-2017					
Investment Gains · Disposal Suspende · Shares in Listed Companies · Oz Minerals Limited					
11/01/2024	lou@smsfaustralia.com	2/05/2023	OZL Takeover/Merger	Accounted	5,300.00 Dr
9/01/2024	Corporate Actions Announcement	2/05/2023	OZL Takeover/Merger	Accounted	5,300.00 Cr
Investment Gains · Increase in Market Value · Derivative Investments · Silver Mines Limited - Option Expiring 13-Oct-2017					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	143.12 Dr
Investment Gains · Increase in Market Value · Other Assets · Bitcoin					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,262.79 Cr
Investment Gains · Increase in Market Value · Other Assets · Cardano					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	382.01 Dr
Investment Gains · Increase in Market Value · Other Assets · Internet Computer					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	117.14 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Boss Energy Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,032.03 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Byron Energy Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	661.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Celsius Resources Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	272.05 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Chalice Mining Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,988.96 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Eclipse Metals Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	654.75 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Falcon Metals Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3.97 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Investigator Resources Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,206.15 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Lynas Rare Earths Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,376.32 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Neometals Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,166.84 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Star Resources Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	42,920.84 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Oz Minerals Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,328.58 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Paladin Energy Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	51.60 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Perseus Mining Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	427.63 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · RED 5 Limited					

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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 · Shares in Listed Companies · RED 5 Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	931.02 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Silver Lake Resources Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28,658.14 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Silver Mines Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	27,298.35 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Widgie Nickel Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	240.90 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · 1kg Silver Bar Agr					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	121.85 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · 1kg Silver Bar Perth Mint 999					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	243.71 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · 1oz 2020 Red Kangaroo 1oz Silver Coin					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	189.50 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · 1oz Gold Cast Bar Perth Mint 9999					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	394.82 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · 2016 1oz Platypus					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.05 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · 50g Perth Mint Kangaroo Gold Bar					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,586.72 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fu					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,965.56 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Global X Ultra Short Nasdaq 100 Hedge Fund					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,639.66 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Oz Minerals Limited					
11/01/2024	lou@smsfaustralia.com	2/05/2023	OZL Takeover/Merger	Accounted	419.42 Cr
Investment Income · Dividends · Shares in Listed Companies · Northern Star Resources Limited					
9/01/2024	Income Announcement - Modified by automatch	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,345.67 Cr
9/01/2024	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,287.16 Cr
Investment Income · Dividends · Shares in Listed Companies · Oz Minerals Limited					
9/01/2024	Income Announcement	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	22.86 Cr
9/01/2024	Income Announcement	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	500.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Perseus Mining Limited					
9/01/2024	Income Announcement	12/10/2022	PRU AUD UNFRANKED, 0.0164 CFI	Accounted	107.90 Cr
9/01/2024	Income Announcement	6/04/2023	PRU AUD UNFRANKED, 0.0106 CFI	Accounted	69.74 Cr
Investment Income · Interest · Cash At Bank · ANZ V2 Plus Account					
10/01/2024	Transaction Rules	1/07/2022	INT.ADDED	Accounted	5.97 Cr
10/01/2024	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	24.66 Cr
10/01/2024	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	42.18 Cr
10/01/2024	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	8.43 Cr

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Income

Member Receipts · Contributions · Employer · Lucy Powell

10/01/2024	Transaction Rules	30/08/2022	QUICKSPR3286572218 FROM QUICKSUPER	QUICKS Accounted	1,202.68	Cr
10/01/2024	Transaction Rules	29/09/2022	QUICKSPR3309752126 FROM QUICKSUPER	QUICKS Accounted	831.86	Cr
10/01/2024	Transaction Rules	27/10/2022	QUICKSPR3332291356 FROM QUICKSUPER	QUICKS Accounted	831.34	Cr
10/01/2024	Transaction Rules	29/11/2022	QUICKSPR3356692686 FROM QUICKSUPER	QUICKS Accounted	831.34	Cr
10/01/2024	Transaction Rules	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER	QUICKS Accounted	832.87	Cr
10/01/2024	Transaction Rules	30/01/2023	QUICKSPR3398477380 FROM QUICKSUPER	QUICKS Accounted	1,248.04	Cr
10/01/2024	Transaction Rules	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER	QUICKS Accounted	831.85	Cr
10/01/2024	Transaction Rules	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER	QUICKS Accounted	831.86	Cr
10/01/2024	Transaction Rules	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER	QUICKS Accounted	832.87	Cr
10/01/2024	Transaction Rules	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPER	QUICKS Accounted	833.86	Cr
10/01/2024	Transaction Rules	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPER	QUICKS Accounted	832.84	Cr
10/01/2024	Transaction Rules	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER	QUICKS Accounted	832.84	Cr

Expenses

Member Payments · Pensions Paid · Kenneth Powell · Account Based Pension (40.24% Tax Free)

10/01/2024	lou@smsfaustralia.com	14/12/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
10/01/2024	lou@smsfaustralia.com	16/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr

Other Expenses · ASIC Fee

10/01/2024	lou@smsfaustralia.com	20/01/2023	PAYBILL PAYMENT ASIC 701743	Accounted	59.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

10/01/2024	Transaction Rules	30/08/2022	Fund Income Tax	Accounted	180.40	Dr
10/01/2024	Transaction Rules	29/09/2022	Fund Income Tax	Accounted	124.78	Dr
10/01/2024	Transaction Rules	27/10/2022	Fund Income Tax	Accounted	124.70	Dr
10/01/2024	Transaction Rules	29/11/2022	Fund Income Tax	Accounted	124.70	Dr
10/01/2024	Transaction Rules	29/12/2022	Fund Income Tax	Accounted	124.93	Dr
10/01/2024	Transaction Rules	30/01/2023	Fund Income Tax	Accounted	187.21	Dr
10/01/2024	Transaction Rules	1/03/2023	Fund Income Tax	Accounted	124.78	Dr
10/01/2024	Transaction Rules	30/03/2023	Fund Income Tax	Accounted	124.78	Dr
10/01/2024	Transaction Rules	27/04/2023	Fund Income Tax	Accounted	124.93	Dr
10/01/2024	Transaction Rules	29/05/2023	Fund Income Tax	Accounted	125.08	Dr
10/01/2024	Transaction Rules	23/06/2023	Fund Income Tax	Accounted	124.93	Dr
10/01/2024	Transaction Rules	28/06/2023	Fund Income Tax	Accounted	124.93	Dr
11/01/2024	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	292.90	Dr

Assets

Investments · Derivative Investments · Silver Mines Limited - Option Expiring 13-Oct-2017

11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	143.12	Cr
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Investments · Other Assets · Bitcoin

11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,262.79	Dr
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Investments · Other Assets · Cardano

11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	382.01	Cr
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Investments · Other Assets · Internet Computer

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Investments · Other Assets · Internet Computer					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	117.14 Cr
Investments · Shares in Listed Companies · Boss Energy Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,032.03 Dr
Investments · Shares in Listed Companies · Byron Energy Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	661.00 Cr
Investments · Shares in Listed Companies · Celsius Resources Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	272.05 Dr
Investments · Shares in Listed Companies · Chalice Mining Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,988.96 Dr
Investments · Shares in Listed Companies · Eclipse Metals Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	654.75 Cr
Investments · Shares in Listed Companies · Falcon Metals Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3.97 Dr
Investments · Shares in Listed Companies · Investigator Resources Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,206.15 Dr
Investments · Shares in Listed Companies · Lynas Rare Earths Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,376.32 Cr
Investments · Shares in Listed Companies · Neometals Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,166.84 Cr
Investments · Shares in Listed Companies · Northern Star Resources Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	42,920.84 Dr
Investments · Shares in Listed Companies · Oz Minerals Limited					
11/01/2024	lou@smsfaustralia.com	2/05/2023	OZL Takeover/Merger	Accounted	4,880.58 Cr
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,328.58 Dr
Investments · Shares in Listed Companies · Paladin Energy Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	51.60 Dr
Investments · Shares in Listed Companies · Perseus Mining Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	427.63 Dr
Investments · Shares in Listed Companies · RED 5 Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	931.02 Cr
Investments · Shares in Listed Companies · Silver Lake Resources Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28,658.14 Cr
Investments · Shares in Listed Companies · Silver Mines Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	27,298.35 Dr
Investments · Shares in Listed Companies · Widgie Nickel Limited					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	240.90 Cr
Investments · Shares in Unlisted Companies · 1kg Silver Bar Agr					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	121.85 Dr
Investments · Shares in Unlisted Companies · 1kg Silver Bar Perth Mint 999					

K & L Powell Superfund
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For the period from 1 July 2022 to 30 June 2023

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Assets

Investments · Shares in Unlisted Companies · 1kg Silver Bar Perth Mint 999

11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	243.71	Dr
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Investments · Shares in Unlisted Companies · 1oz 2020 Red Kangaroo 1oz Silver Coin

11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	189.50	Dr
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Investments · Shares in Unlisted Companies · 1oz Gold Cast Bar Perth Mint 9999

11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	394.82	Dr
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Investments · Shares in Unlisted Companies · 2016 1oz Platypus

11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.05	Dr
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Investments · Shares in Unlisted Companies · 50g Perth Mint Kangaroo Gold Bar

11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,586.72	Dr
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Investments · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Str

11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,965.56	Cr
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Investments · Units In Listed Unit Trusts · Global X Ultra Short Nasdaq 100 Hedge Fund

9/01/2024	lou@smsfaustralia.com	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	4,843.75	Dr
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11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,639.66	Cr
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Other Assets · Cash At Bank · ANZ V2 Plus Account

13/12/2023	Automated Feed - Modified by lou@smsfaustralia.com	1/07/2022	INT.ADDED	Accounted	5.97	Dr
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13/12/2023	Automated Feed	18/07/2022	1279364810 FROM BBOZ DST 001279364810	Accounted	530.81	Dr
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13/12/2023	Automated Feed	30/08/2022	QUICKSPR3286572218 FROM QUICKSUPER QUICKS	Accounted	1,202.68	Dr
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13/12/2023	Automated Feed	16/09/2022	1283771688 FROM OZL DIV 001283771688	Accounted	16.00	Dr
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13/12/2023	Automated Feed	29/09/2022	1284298866 FROM NST FNL DIV 001284298866	Accounted	941.97	Dr
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13/12/2023	Automated Feed	29/09/2022	QUICKSPR3309752126 FROM QUICKSUPER QUICKS	Accounted	831.86	Dr
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10/01/2024	lou@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted	24.66	Dr
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13/12/2023	Automated Feed	12/10/2022	OCT22/00803284 FROM PRU PAYMENT OCT22/00803	Accounted	107.90	Dr
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13/12/2023	Automated Feed	27/10/2022	QUICKSPR3332291356 FROM QUICKSUPER QUICKS	Accounted	831.34	Dr
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13/12/2023	Automated Feed	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	4,845.11	Cr
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13/12/2023	Automated Feed	29/11/2022	QUICKSPR3356692686 FROM QUICKSUPER QUICKS	Accounted	831.34	Dr
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13/12/2023	Automated Feed	14/12/2022	TRANSFER 263734 TO 016112382479271	Accounted	4,000.00	Cr
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13/12/2023	Automated Feed	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER QUICKS	Accounted	832.87	Dr
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10/01/2024	lou@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	42.18	Dr
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13/12/2023	Automated Feed	16/01/2023	TRANSFER 320646 TO 016112382479271	Accounted	3,000.00	Cr
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13/12/2023	Automated Feed	20/01/2023	PAYBILL PAYMENT ASIC 701743	Accounted	59.00	Cr
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13/12/2023	Automated Feed	30/01/2023	QUICKSPR3398477380 FROM QUICKSUPER QUICKS	Accounted	1,248.04	Dr
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13/12/2023	Automated Feed	31/01/2023	534758_TO ESUPERFUND 534758_	Accounted	1,099.00	Cr
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13/12/2023	Automated Feed	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER QUICKS	Accounted	831.85	Dr
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13/12/2023	Automated Feed	29/03/2023	1294646367 FROM NST ITM DIV 001294646367	Accounted	901.01	Dr
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13/12/2023	Automated Feed	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER QUICKS	Accounted	831.86	Dr
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10/01/2024	lou@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	8.43	Dr
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13/12/2023	Automated Feed	6/04/2023	APR23/00803282 FROM PRU PAYMENT APR23/00803	Accounted	69.74	Dr
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13/12/2023	Automated Feed	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER QUICKS	Accounted	832.87	Dr
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13/12/2023	Automated Feed	2/05/2023	1295583061 FROM OZL SPL DIV 001295583061	Accounted	350.00	Dr
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13/12/2023	Automated Feed	2/05/2023	1295670787 FROM OZL SOA 2023 001295670787	Accounted	5,300.00	Dr
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13/12/2023	Automated Feed	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPER QUICKS	Accounted	833.86	Dr
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13/12/2023	Automated Feed	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPER QUICKS	Accounted	832.84	Dr
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13/12/2023	Automated Feed	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER QUICKS	Accounted	832.84	Dr
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Assets

Other Assets · Other Taxes Refundable · GST Payable · Refundable

9/01/2024	lou@smsfaustralia.com	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	1.36	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Northern Star R

9/01/2024	Income Announcement - Modified by automatch	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	941.97	Dr
9/01/2024	Evidence Match	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	941.97	Cr
9/01/2024	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	901.01	Dr
9/01/2024	Evidence Match	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	901.01	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Oz Minerals Lirr

9/01/2024	Income Announcement	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	16.00	Dr
9/01/2024	Evidence Match	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	16.00	Cr
9/01/2024	Income Announcement	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	350.00	Dr
9/01/2024	Evidence Match	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	350.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Perseus Mining

9/01/2024	Income Announcement	12/10/2022	PRU AUD UNFRANKED, 0.0164 CFI	Accounted	107.90	Dr
9/01/2024	Evidence Match	12/10/2022	PRU AUD UNFRANKED, 0.0164 CFI	Accounted	107.90	Cr
9/01/2024	Income Announcement	6/04/2023	PRU AUD UNFRANKED, 0.0106 CFI	Accounted	69.74	Dr
9/01/2024	Evidence Match	6/04/2023	PRU AUD UNFRANKED, 0.0106 CFI	Accounted	69.74	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ V2 Plus Account

10/01/2024	Evidence Match	1/07/2022	INT.ADDED	Accounted	5.97	Cr
10/01/2024	Transaction Rules	1/07/2022	INT.ADDED	Accounted	5.97	Dr
10/01/2024	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	24.66	Cr
10/01/2024	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	24.66	Dr
10/01/2024	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	42.18	Cr
10/01/2024	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	42.18	Dr
10/01/2024	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	8.43	Cr
10/01/2024	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	8.43	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Lucy Powell

10/01/2024	Evidence Match	30/08/2022	Contribution Received	Accounted	1,202.68	Cr	
10/01/2024	Transaction Rules	30/08/2022	QUICKSPR3286572218 FROM QUICKSUPER	QUICKS	Accounted	1,202.68	Dr
10/01/2024	Evidence Match	29/09/2022	Contribution Received	Accounted	831.86	Cr	
10/01/2024	Transaction Rules	29/09/2022	QUICKSPR3309752126 FROM QUICKSUPER	QUICKS	Accounted	831.86	Dr
10/01/2024	Evidence Match	27/10/2022	Contribution Received	Accounted	831.34	Cr	
10/01/2024	Transaction Rules	27/10/2022	QUICKSPR3332291356 FROM QUICKSUPER	QUICKS	Accounted	831.34	Dr
10/01/2024	Evidence Match	29/11/2022	Contribution Received	Accounted	831.34	Cr	
10/01/2024	Transaction Rules	29/11/2022	QUICKSPR3356692686 FROM QUICKSUPER	QUICKS	Accounted	831.34	Dr
10/01/2024	Evidence Match	29/12/2022	Contribution Received	Accounted	832.87	Cr	
10/01/2024	Transaction Rules	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER	QUICKS	Accounted	832.87	Dr
10/01/2024	Transaction Rules	30/01/2023	QUICKSPR3398477380 FROM QUICKSUPER	QUICKS	Accounted	1,248.04	Dr
10/01/2024	Evidence Match	30/01/2023	Contribution Received	Accounted	1,248.04	Cr	
10/01/2024	Evidence Match	1/03/2023	Contribution Received	Accounted	831.85	Cr	
10/01/2024	Transaction Rules	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER	QUICKS	Accounted	831.85	Dr
10/01/2024	Evidence Match	30/03/2023	Contribution Received	Accounted	831.86	Cr	
10/01/2024	Transaction Rules	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER	QUICKS	Accounted	831.86	Dr
10/01/2024	Evidence Match	27/04/2023	Contribution Received	Accounted	832.87	Cr	
10/01/2024	Transaction Rules	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER	QUICKS	Accounted	832.87	Dr
10/01/2024	Evidence Match	29/05/2023	Contribution Received	Accounted	833.86	Cr	

K & L Powell Superfund
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 · Member Income Receivable · Contributions · Lucy Powell

10/01/2024	Transaction Rules	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPER	QUICKS Accounted	833.86	Dr
10/01/2024	Evidence Match	23/06/2023	Contribution Received	Accounted	832.84	Cr
10/01/2024	Transaction Rules	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPER	QUICKS Accounted	832.84	Dr
10/01/2024	Evidence Match	28/06/2023	Contribution Received	Accounted	832.84	Cr
10/01/2024	Transaction Rules	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER	QUICKS Accounted	832.84	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

9/01/2024	Evidence Match	18/07/2022	Distributions Receivable	Accounted	530.81	Cr
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Other Assets · Sundry Assets · Sundry Debtor

10/01/2024	lou@smsfaustralia.com	31/01/2023	534758_ TO ESUPERFUND	534758_ Accounted	1,099.00	Dr
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Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

10/01/2024	Evidence Match	31/01/2023	534758_ TO ESUPERFUND	534758_ Accounted	1,099.00	Dr
10/01/2024	lou@smsfaustralia.com	31/01/2023	534758_ TO ESUPERFUND	534758_ Accounted	1,099.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Global X Ultra Short Nasdaq 100 Hedge Fur

9/01/2024	lou@smsfaustralia.com	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	4,845.11	Cr
11/01/2024	Evidence Match	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	4,845.11	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Oz Minerals Limited

9/01/2024	Evidence Match	2/05/2023	OZL Takeover/Merger	Accounted	5,300.00	Cr
9/01/2024	Corporate Actions Announcement	2/05/2023	OZL Takeover/Merger	Accounted	5,300.00	Dr

Liabilities

Fund Suspense · ANZ V2 Plus Account

10/01/2024	Evidence Match	1/07/2022	INT.ADDED	Accounted	5.97	Dr
13/12/2023	Automated Feed - Modified by lou@smsfaustralia.com	1/07/2022	INT.ADDED	Accounted	5.97	Cr
9/01/2024	Evidence Match	18/07/2022	1279364810 FROM BBOZ DST	001279364810 Accounted	530.81	Dr
13/12/2023	Automated Feed	18/07/2022	1279364810 FROM BBOZ DST	001279364810 Accounted	530.81	Cr
10/01/2024	Evidence Match	30/08/2022	QUICKSPR3286572218 FROM QUICKSUPER	QUICKS Accounted	1,202.68	Dr
13/12/2023	Automated Feed	30/08/2022	QUICKSPR3286572218 FROM QUICKSUPER	QUICKS Accounted	1,202.68	Cr
9/01/2024	Evidence Match	16/09/2022	1283771688 FROM OZL DIV	001283771688 Accounted	16.00	Dr
13/12/2023	Automated Feed	16/09/2022	1283771688 FROM OZL DIV	001283771688 Accounted	16.00	Cr
9/01/2024	Evidence Match	29/09/2022	1284298866 FROM NST FNL DIV	001284298866 Accounted	941.97	Dr
10/01/2024	Evidence Match	29/09/2022	QUICKSPR3309752126 FROM QUICKSUPER	QUICKS Accounted	831.86	Dr
13/12/2023	Automated Feed	29/09/2022	1284298866 FROM NST FNL DIV	001284298866 Accounted	941.97	Cr
13/12/2023	Automated Feed	29/09/2022	QUICKSPR3309752126 FROM QUICKSUPER	QUICKS Accounted	831.86	Cr
10/01/2024	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	24.66	Dr
10/01/2024	lou@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted	24.66	Cr
13/12/2023	Automated Feed	12/10/2022	OCT22/00803284 FROM PRU PAYMENT	OCT22/00803 Accounted	107.90	Cr
9/01/2024	Evidence Match	12/10/2022	OCT22/00803284 FROM PRU PAYMENT	OCT22/00803 Accounted	107.90	Dr
10/01/2024	Evidence Match	27/10/2022	QUICKSPR3332291356 FROM QUICKSUPER	QUICKS Accounted	831.34	Dr
13/12/2023	Automated Feed	27/10/2022	QUICKSPR3332291356 FROM QUICKSUPER	QUICKS Accounted	831.34	Cr
11/01/2024	Evidence Match	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	4,845.11	Cr
13/12/2023	Automated Feed	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	4,845.11	Dr
10/01/2024	Evidence Match	29/11/2022	QUICKSPR3356692686 FROM QUICKSUPER	QUICKS Accounted	831.34	Dr
13/12/2023	Automated Feed	29/11/2022	QUICKSPR3356692686 FROM QUICKSUPER	QUICKS Accounted	831.34	Cr

K & L Powell Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense - ANZ V2 Plus Account

10/01/2024	Evidence Match	14/12/2022	TRANSFER 263734 TO 016112382479271	Accounted	4,000.00	Cr
13/12/2023	Automated Feed	14/12/2022	TRANSFER 263734 TO 016112382479271	Accounted	4,000.00	Dr
10/01/2024	Evidence Match	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER	QUICKS Accounted	832.87	Dr
13/12/2023	Automated Feed	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER	QUICKS Accounted	832.87	Cr
10/01/2024	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	42.18	Dr
10/01/2024	lou@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	42.18	Cr
13/12/2023	Automated Feed	16/01/2023	TRANSFER 320646 TO 016112382479271	Accounted	3,000.00	Dr
10/01/2024	Evidence Match	16/01/2023	TRANSFER 320646 TO 016112382479271	Accounted	3,000.00	Cr
10/01/2024	Evidence Match	20/01/2023	PAYBILL PAYMENT ASIC 701743	Accounted	59.00	Cr
13/12/2023	Automated Feed	20/01/2023	PAYBILL PAYMENT ASIC 701743	Accounted	59.00	Dr
10/01/2024	Evidence Match	30/01/2023	QUICKSPR3398477380 FROM QUICKSUPER	QUICKS Accounted	1,248.04	Dr
13/12/2023	Automated Feed	30/01/2023	QUICKSPR3398477380 FROM QUICKSUPER	QUICKS Accounted	1,248.04	Cr
10/01/2024	Evidence Match	31/01/2023	534758_ TO ESUPERFUND 534758_	Accounted	1,099.00	Cr
13/12/2023	Automated Feed	31/01/2023	534758_ TO ESUPERFUND 534758_	Accounted	1,099.00	Dr
10/01/2024	Evidence Match	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER	QUICKS Accounted	831.85	Dr
13/12/2023	Automated Feed	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER	QUICKS Accounted	831.85	Cr
9/01/2024	Evidence Match	29/03/2023	1294646367 FROM NST ITM DIV 001294646367	Accounted	901.01	Dr
13/12/2023	Automated Feed	29/03/2023	1294646367 FROM NST ITM DIV 001294646367	Accounted	901.01	Cr
10/01/2024	Evidence Match	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER	QUICKS Accounted	831.86	Dr
13/12/2023	Automated Feed	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER	QUICKS Accounted	831.86	Cr
10/01/2024	lou@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	8.43	Cr
10/01/2024	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	8.43	Dr
9/01/2024	Evidence Match	6/04/2023	APR23/00803282 FROM PRU PAYMENT APR23/00803	Accounted	69.74	Dr
13/12/2023	Automated Feed	6/04/2023	APR23/00803282 FROM PRU PAYMENT APR23/00803	Accounted	69.74	Cr
10/01/2024	Evidence Match	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER	QUICKS Accounted	832.87	Dr
13/12/2023	Automated Feed	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER	QUICKS Accounted	832.87	Cr
9/01/2024	Evidence Match	2/05/2023	1295583061 FROM OZL SPL DIV 001295583061	Accounted	350.00	Dr
9/01/2024	Evidence Match	2/05/2023	1295670787 FROM OZL SOA 2023 001295670787	Accounted	5,300.00	Dr
13/12/2023	Automated Feed	2/05/2023	1295583061 FROM OZL SPL DIV 001295583061	Accounted	350.00	Cr
13/12/2023	Automated Feed	2/05/2023	1295670787 FROM OZL SOA 2023 001295670787	Accounted	5,300.00	Cr
10/01/2024	Evidence Match	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPER	QUICKS Accounted	833.86	Dr
13/12/2023	Automated Feed	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPER	QUICKS Accounted	833.86	Cr
10/01/2024	Evidence Match	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPER	QUICKS Accounted	832.84	Dr
13/12/2023	Automated Feed	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPER	QUICKS Accounted	832.84	Cr
10/01/2024	Evidence Match	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER	QUICKS Accounted	832.84	Dr
13/12/2023	Automated Feed	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER	QUICKS Accounted	832.84	Cr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Northern Star Resources Limited

9/01/2024	Income Announcement - Modified by automatch	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	403.70	Dr
9/01/2024	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	386.15	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Oz Minerals Limited

9/01/2024	Income Announcement	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	6.86	Dr
9/01/2024	Income Announcement	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	150.00	Dr

Income Tax Payable - Provision for Income Tax

10/01/2024	Transaction Rules	30/08/2022	Tax Effect Of Income	Accounted	180.40	Cr
10/01/2024	Transaction Rules	29/09/2022	Tax Effect Of Income	Accounted	124.78	Cr
10/01/2024	Transaction Rules	27/10/2022	Tax Effect Of Income	Accounted	124.70	Cr

K & L Powell Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Liabilities

Income Tax Payable · Provision for Income Tax

10/01/2024	Transaction Rules	29/11/2022	Tax Effect Of Income	Accounted	124.70	Cr
10/01/2024	Transaction Rules	29/12/2022	Tax Effect Of Income	Accounted	124.93	Cr
10/01/2024	Transaction Rules	30/01/2023	Tax Effect Of Income	Accounted	187.21	Cr
10/01/2024	Transaction Rules	1/03/2023	Tax Effect Of Income	Accounted	124.78	Cr
10/01/2024	Transaction Rules	30/03/2023	Tax Effect Of Income	Accounted	124.78	Cr
10/01/2024	Transaction Rules	27/04/2023	Tax Effect Of Income	Accounted	124.93	Cr
10/01/2024	Transaction Rules	29/05/2023	Tax Effect Of Income	Accounted	125.08	Cr
10/01/2024	Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	124.93	Cr
10/01/2024	Transaction Rules	28/06/2023	Tax Effect Of Income	Accounted	124.93	Cr
11/01/2024	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	292.90	Cr

Member Payments · Pensions Paid · Kenneth Powell · Account Based Pension (40.24% Tax Free)

10/01/2024	Evidence Match	14/12/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
10/01/2024	lou@smsfaustralia.com	14/12/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
10/01/2024	Evidence Match	16/01/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
10/01/2024	lou@smsfaustralia.com	16/01/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr

Other Creditors and Accruals · ASIC Fee

10/01/2024	Evidence Match	20/01/2023	PAYBILL PAYMENT ASIC 701743	Accounted	59.00	Dr
10/01/2024	lou@smsfaustralia.com	20/01/2023	PAYBILL PAYMENT ASIC 701743	Accounted	59.00	Cr

Member Entitlements

Member Entitlement Accounts · Kenneth Powell · Account Based Pension (40.24% Tax Free)

10/01/2024	lou@smsfaustralia.com	14/12/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
10/01/2024	lou@smsfaustralia.com	16/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
11/01/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	35,276.09	Cr

Member Entitlement Accounts · Lucy Powell · Accumulation

10/01/2024	Transaction Rules	30/08/2022	QUICKSPR3286572218 FROM QUICKSUPER	QUICKS	Accounted	1,202.68	Cr
10/01/2024	Transaction Rules	30/08/2022	Contribution Tax Withheld		Accounted	180.40	Dr
10/01/2024	Transaction Rules	29/09/2022	QUICKSPR3309752126 FROM QUICKSUPER	QUICKS	Accounted	831.86	Cr
10/01/2024	Transaction Rules	29/09/2022	Contribution Tax Withheld		Accounted	124.78	Dr
10/01/2024	Transaction Rules	27/10/2022	QUICKSPR3332291356 FROM QUICKSUPER	QUICKS	Accounted	831.34	Cr
10/01/2024	Transaction Rules	27/10/2022	Contribution Tax Withheld		Accounted	124.70	Dr
10/01/2024	Transaction Rules	29/11/2022	QUICKSPR3356692686 FROM QUICKSUPER	QUICKS	Accounted	831.34	Cr
10/01/2024	Transaction Rules	29/11/2022	Contribution Tax Withheld		Accounted	124.70	Dr
10/01/2024	Transaction Rules	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER	QUICKS	Accounted	832.87	Cr
10/01/2024	Transaction Rules	29/12/2022	Contribution Tax Withheld		Accounted	124.93	Dr
10/01/2024	Transaction Rules	30/01/2023	QUICKSPR33398477380 FROM QUICKSUPER	QUICKS	Accounted	1,248.04	Cr
10/01/2024	Transaction Rules	30/01/2023	Contribution Tax Withheld		Accounted	187.21	Dr
10/01/2024	Transaction Rules	1/03/2023	Contribution Tax Withheld		Accounted	124.78	Dr
10/01/2024	Transaction Rules	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER	QUICKS	Accounted	831.85	Cr
10/01/2024	Transaction Rules	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER	QUICKS	Accounted	831.86	Cr
10/01/2024	Transaction Rules	30/03/2023	Contribution Tax Withheld		Accounted	124.78	Dr
10/01/2024	Transaction Rules	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER	QUICKS	Accounted	832.87	Cr
10/01/2024	Transaction Rules	27/04/2023	Contribution Tax Withheld		Accounted	124.93	Dr
10/01/2024	Transaction Rules	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPER	QUICKS	Accounted	833.86	Cr
10/01/2024	Transaction Rules	29/05/2023	Contribution Tax Withheld		Accounted	125.08	Dr
10/01/2024	Transaction Rules	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPER	QUICKS	Accounted	832.84	Cr

K & L Powell Superfund
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 · Lucy Powell · Accumulation

10/01/2024	Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	124.93	Dr
10/01/2024	Transaction Rules	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER	QUICKS Accounted	832.84	Cr
10/01/2024	Transaction Rules	28/06/2023	Contribution Tax Withheld	Accounted	124.93	Dr
11/01/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	40,899.04	Cr
11/01/2024	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
11/01/2024	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	292.91	Dr