

**Clear Elite IF Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Rollovers In · Mr Joshua Cleary

1/06/2022	SuperStream_Integration	1/06/2022	Rollover In	Accounted	75,869.40	Cr
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## Expenses

## Income Tax

## Assets

### Investments · Shares in Unlisted Companies · NDE SOLUTIONS PTY LTD

16/05/2023	nadeeka@smsfaustralia.com	1/06/2022	Commbank app Share Purchase	Accounted	75,000.00	Dr
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### Other Assets · Cash At Bank · CBA Bank Account

16/05/2023	nadeeka@smsfaustralia.com	1/06/2022	Australian Retire Prn	Accounted	75,869.40	Dr
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16/05/2023	nadeeka@smsfaustralia.com	1/06/2022	Commbank app Share Purchase	Accounted	75,000.00	Cr
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### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Joshua Cleary

16/05/2023	Evidence Match	1/06/2022	RolloverIn Received	Accounted	75,869.40	Cr
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1/06/2022	SuperStream_Integration	1/06/2022	Rollover In	Accounted	75,869.40	Dr
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### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · NDE SOLUTIONS PTY LTD

16/05/2023	Evidence Match	1/06/2022	Commbank app Share Purchase	Accounted	75,000.00	Dr
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16/05/2023	nadeeka@smsfaustralia.com	1/06/2022	Commbank app Share Purchase	Accounted	75,000.00	Cr
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## Liabilities

### Fund Suspense · CBA Bank Account

16/05/2023	Evidence Match	1/06/2022	Australian Retire Prn	Accounted	75,869.40	Dr
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16/05/2023	Evidence Match	1/06/2022	Commbank app Share Purchase	Accounted	75,000.00	Cr
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16/05/2023	nadeeka@smsfaustralia.com	1/06/2022	Australian Retire Prn	Accounted	75,869.40	Cr
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16/05/2023	nadeeka@smsfaustralia.com	1/06/2022	Commbank app Share Purchase	Accounted	75,000.00	Dr
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## Member Entitlements

### Member Entitlement Accounts · Mr Joshua Cleary · Accumulation

1/06/2022	SuperStream_Integration	1/06/2022	Rollover In	Accounted	75,869.40	Cr
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