General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Income)					
nvestmer	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · ANZ (Group Holdings Limited		
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	835.54	Cr
	•		•		000.04	O.
			hares in Listed Companies · BHP (•	740.57	_
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	742.57	Dr
Investmer	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Jb Hi-	Fi Limited		
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	817.99	Cr
Investmer	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Telstr	a Group Limited		
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,638.83	Cr
Investmer	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · West <mark>r</mark>	oac Banking Corporation	I	
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	808.33	Dr
investmer	t Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Betasha	ares Global Income Lead	ers ETF	
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	232.01	Cr
Investmer	t Income · Distributions	· Units In List	ted Unit Trusts · Betashares Globa	I Income Leaders ETF		
17/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	69.60	Cr
17/08/2023	Income Announcement -	3/04/2023	INCM AUD, DRP	Accounted	404.92	Cr
	Modified by					
17/08/2023	lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	112.50	Cr
17/08/2023	Income Announcement	30/06/2023	INCM AUD DRP	Accounted	654.58	Cr
Investmer	t Income · Dividends · SI	nares in Liste	ed Companies · Westpac Banking (Corporation		
17/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NI	•	1,840.00	Cr
			acquarie Cash Management Acco		.,	
20/07/2023		31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	77.44	Cr
20/07/2023	Auto Transaction Rules Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Cr
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.68	Cr
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	17.64	Cr
Member R	eceipts · Contributions ·	Member · Pe	rsonal Concessional · Mr Brendon	Moyle		
17/08/2023	joan@smsfaustralia.com	10/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Cr
17/08/2023	joan@smsfaustralia.com	13/03/2023	Brendon Moyle Clare non concessional	Accounted	2,500.00	Cr
Member R	eceipts · Contributions ·	Member · Pe	rsonal Concessional · Mrs Clare M	ovle		
24/08/2023	lou@smsfaustralia.com	21/06/2023	Clare Moyle Clare concessional	Accounted	10,000.00	Cr
	•		rsonal Non-Concessional · Mrs Cla		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
24/08/2023	lou@smsfaustralia.com	13/03/2023	Brendon Moyle Clare non concessional	Accounted	47,500.00	Cr
24/08/2023	lou@smsfaustralia.com	14/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Cr
24/08/2023	lou@smsfaustralia.com	21/06/2023	Clare Moyle Clare concessional	Accounted	5,000.00	Cr
	eceipts · Rollovers In · M		ovle			
15/08/2023	SuperStream_Integration - Modified by Fit to Date	9/03/2023	Rollover In	Accounted	148,256.20	Cr
	•		Dellacordo	Accounted	49 FG	Cr
15/08/2023	SuperStream_Integration - Modified by Fit to Date	28/03/2023	Rollover In	Accounted	48.56	

Expenses

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Expen	505					
•	enses · Adviser Fee					
-		40/00/0000	MOVI E OMOE OFTUD	Accessed	0.000.00	Б.
17/08/2023	lou@smsfaustralia.com	10/03/2023	MOYLE SMSF SETUP	Accounted	2,200.00	Dr
22/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Dr
22/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Dr
22/08/2023	Transaction Rules Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Dr
22/08/2023		30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Dr
-	enses · Establishment I		MOVE CAMOE LEGAL EFFO	A d - d	0.000.00	ъ.
22/08/2023	lou@smsfaustralia.com	10/03/2023	MOYLE SMSF LEGAL FEES	Accounted	2,200.00	Dr
Incom	е Тах					
Income Ta	ax Expense · Income Ta	x Expense				
17/08/2023	joan@smsfaustralia.com	10/03/2023	Fund Income Tax	Accounted	3,750.00	Dr
17/08/2023	joan@smsfaustralia.com	13/03/2023	Fund Income Tax	Accounted	375.00	Dr
24/08/2023	lou@smsfaustralia.com	21/06/2023	Fund Income Tax	Accounted	1,500.00	Dı
24/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	313.20	Dr
Assets	;					
nvestme	nts · Shares in Listed Co	ompanies · AN	Z Group Holdings Limited			
17/08/2023	lou@smsfaustralia.com	15/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	Accounted	39,993.08	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	835.54	Dr
Investme	nts · Shares in Listed Co	mpanies · BH	P Group Limited			
17/08/2023	lou@smsfaustralia.com	10/03/2023	AUSIEX GENERAL A B BHP 40257991-00	Accounted	40,108.82	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	742.57	Cı
	nts · Shares in Listed Co		•			
		•		Aggrupted	40.044.54	D-
17/08/2023	lou@smsfaustralia.com	15/03/2023 30/06/2023	AUSIEX GENERAL A B JBH 40284566-00	Accounted	40,044.51	Dr
24/08/2023	lou@smsfaustralia.com		Market Value Adjustment	Accounted	817.99	Dr
Investmei	nts · Shares in Listed Co	ompanies · Tel	stra Group Limited			
17/08/2023	lou@smsfaustralia.com	10/03/2023	AUSIEX GENERAL A B TLS 40257992-00	Accounted	40,105.57	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,638.83	Dr
Investme	nts · Shares in Listed Co	ompanies · We	stpac Banking Corporation			
17/08/2023	lou@smsfaustralia.com	10/03/2023	AUSIEX GENERAL A B WBC 40257993-00	Accounted	40,073.93	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	808.33	Cr
Investme	nts · Units In Listed Unit	Trusts · Betas	hares Global Income Leaders ETF			
17/08/2023	lou@smsfaustralia.com	15/03/2023	AUSIEX GENERAL A B INCM 40284559-00	Accounted	40,234.10	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	232.01	Dr
	•		•	. loodantou	202.01	- 51
	sets · Cash At Bank · Ma	•	· ·		440.000	_
20/07/2023	Automated Feed	9/03/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	148,256.20	Dr
20/07/2023	Automated Feed	10/03/2023	MOYLE SMSF SETUP	Accounted	2,200.00	Cı
20/07/2023	Automated Feed	10/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Dr
20/07/2023	Automated Feed	10/03/2023	MOYLE SMSF LEGAL FEES	Accounted	2,200.00	Cı
20/07/2023	Automated Feed	13/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Dr
20/07/2023	Automated Feed	13/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Dı
20/07/2023	Automated Feed	14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	Accounted	40,105.57	Cr
20/07/2023	Automated Feed	14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	Accounted	40,073.93	Cr

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Cash At Bank · Ma	cquarie Cash I	Management Account			
20/07/2023	Automated Feed	14/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Dr
20/07/2023	Automated Feed	14/03/2023	AUSIEX GENERAL A B BHP 40257991-00	Accounted	40,108.82	Cr
20/07/2023	Automated Feed	17/03/2023	AUSIEX GENERAL A B INCM 40284559-00	Accounted	40,234.10	Cr
20/07/2023	Automated Feed	17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	Accounted	40,044.51	Cr
20/07/2023	Automated Feed	17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	Accounted	39,993.08	Cı
20/07/2023	Automated Feed	28/03/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	48.56	D
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	С
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	77.44	D
20/07/2023	Automated Feed	20/04/2023	INCM DST 001295378859	Accounted	215.92	D
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	C
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.48	D
20/07/2023	Automated Feed	15/05/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	115.46	D
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.68	D
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	С
20/07/2023	Automated Feed	21/06/2023	Clare Moyle Clare concessional	Accounted	15,000.00	D
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456640	Accounted	1,288.00	D
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	С
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	17.64	D
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Distributions · Units In L	isted Unit Trusts · E	Betashares Gl	o
17/08/2023	Income Announcement - Modified by	3/04/2023	INCM AUD, DRP	Accounted	215.92	Dı
17/08/2023	lou@smsfaustralia.com Evidence Match	20/04/2023	INCM AUD, DRP	Accounted	215.92	С
17/08/2023	Income Announcement	30/06/2023	INCM AUD DRP	Accounted	654.58	D
			Receivable · Dividends · Shares in Lis			
17/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	•	1,288.00	Dr
	Evidence Match	2110012023		Accounted	1,200.00	וט
		27/06/2023	WRC ALID 0.7 FRANKED 30% CTR DRP NII DISC	C. Accounted	1 288 00	C
		27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		1,288.00	
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Bank ·	Macquarie Cash M	anagement Ad	C(
Other Ass 20/07/2023	ets · Receivables · Inves	stment Income 31/03/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID	Macquarie Cash M Accounted	anagement Ac	C)
20/07/2023 20/07/2023	ets · Receivables · Inves Evidence Match Auto Transaction Rules	31/03/2023 31/03/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Macquarie Cash M Accounted Accounted	anagement Ac 77.44 77.44	Cı Cı Dı
Other Ass 20/07/2023 20/07/2023 20/07/2023	ets · Receivables · Inves Evidence Match Auto Transaction Rules Evidence Match	31/03/2023 31/03/2023 28/04/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Macquarie Cash M Accounted Accounted Accounted	77.44 77.44 5.48	Cı Cı Dı Cı
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023	ets · Receivables · Inves Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules	31/03/2023 31/03/2023 31/03/2023 28/04/2023 28/04/2023	PRECEIVABLE · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Macquarie Cash M Accounted Accounted Accounted Accounted	77.44 77.44 5.48	CI DI CI DI
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	ets · Receivables · Inves Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023	PRECEIVABLE · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID	Macquarie Cash M Accounted Accounted Accounted Accounted Accounted	77.44 77.44 5.48 5.48 6.68	CI DI CI DI
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	ets · Receivables · Inves Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID	Macquarie Cash M Accounted Accounted Accounted Accounted Accounted Accounted	77.44 77.44 5.48 5.48 6.68 6.68	CI DI CI DI
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Evidence Match Auto Transaction Rules Evidence Match	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID	Macquarie Cash M Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	77.44 77.44 77.44 5.48 5.48 6.68 6.68	CI CI DI CI
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Evidence Match Auto Transaction Rules	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023	PRECEIVABLE · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID	Macquarie Cash M Accounted	77.44 77.44 5.48 5.48 6.68 6.68	CI CI DI CI
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 Other Ass	Evidence Match Auto Transaction Rules	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023 30/06/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID CECEIVABLE · Contributions · Mr Brendon	Macquarie Cash M Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Moyle	77.44 77.44 77.44 5.48 5.48 6.68 6.68 17.64	Ci Ci Di Ci Di Ci Di
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 Other Ass 24/08/2023	Evidence Match Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Evidence Match	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023 ber Income Re	MACQUARIE CMA INTEREST PAID Cecivable · Contributions · Mr Brendon Contribution Received	Macquarie Cash M Accounted	77.44 77.44 5.48 5.48 6.68 6.68 17.64 17.64	CI C
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 Other Ass 24/08/2023	Evidence Match Auto Transaction Rules Evidence Match joan@smsfaustralia.com	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023 30/06/2023 ber Income Res	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID Cecivable · Contributions · Mr Brendon Contribution Received Brendon Moyle Clare non concessional	Macquarie Cash M Accounted	77.44 77.44 5.48 5.48 6.68 6.68 17.64 17.64	CI CI DI CI DI CI DI CI DI CI DI DI CI DI
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 Other Ass 24/08/2023 17/08/2023	Evidence Match Auto Transaction Rules Evidence Match joan@smsfaustralia.com Evidence Match	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023 30/06/2023 ber Income Re 10/03/2023 10/03/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID Cecivable · Contributions · Mr Brendon Contribution Received Brendon Moyle Clare non concessional Contribution Received	Macquarie Cash M Accounted	77.44 77.44 77.44 5.48 5.48 6.68 6.68 17.64 17.64 25,000.00 25,000.00 2,500.00	Ci Ci Di Ci
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 Other Ass 24/08/2023 17/08/2023	Evidence Match Auto Transaction Rules Evidence Match Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023 30/06/2023 ber Income Re 10/03/2023 10/03/2023 13/03/2023	MACQUARIE CMA INTEREST PAID MA	Macquarie Cash M Accounted	77.44 77.44 5.48 5.48 6.68 6.68 17.64 17.64	
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 Other Ass 24/08/2023 17/08/2023 Other Ass	Evidence Match Auto Transaction Rules Evidence Match Guidence Match Joan@smsfaustralia.com Evidence Match Joan@smsfaustralia.com Evidence Match Joan@smsfaustralia.com Evidence Match Joan@smsfaustralia.com Evidence Match Joan@smsfaustralia.com	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023 30/06/2023 ber Income Research 10/03/2023 13/03/2023 13/03/2023 13/03/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID Cecivable · Contributions · Mr Brendon Contribution Received Brendon Moyle Clare non concessional Contribution Received Brendon Moyle Clare non concessional Cecivable · Contributions · Mrs Clare M	Macquarie Cash M Accounted	77.44 77.44 5.48 5.48 6.68 6.68 17.64 17.64 25,000.00 25,000.00 2,500.00	Ci Ci Di Ci
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 Other Ass 24/08/2023 17/08/2023 Other Ass 24/08/2023	Evidence Match Auto Transaction Rules Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match	31/03/2023 31/03/2023 28/04/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023 30/06/2023 ber Income Re 10/03/2023 13/03/2023 13/03/2023 ber Income Re 13/03/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID Cecivable · Contributions · Mr Brendon Contribution Received Brendon Moyle Clare non concessional Contribution Received Brendon Moyle Clare non concessional Cecivable · Contributions · Mrs Clare M Contribution Received	Macquarie Cash M Accounted Accounted	77.44 77.44 77.44 5.48 5.48 6.68 6.68 17.64 17.64 25,000.00 25,000.00 2,500.00 25,000.00	CI CI DI CI DI CI
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/08/2023 17/08/2023 17/08/2023 0ther Ass 24/08/2023 24/08/2023 24/08/2023 24/08/2023	Evidence Match Auto Transaction Rules evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com evidence Match joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match	31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023 30/06/2023 ber Income Re 10/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID Cecivable · Contributions · Mr Brendon Contribution Received Brendon Moyle Clare non concessional Contribution Received Brendon Moyle Clare non concessional Cecivable · Contributions · Mrs Clare M Contribution Received Contribution Received Contribution Received	Macquarie Cash M Accounted	25,000.00 25,000.00 22,500.00	CI C
Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 Other Ass 24/08/2023 17/08/2023 Other Ass	Evidence Match Auto Transaction Rules Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match	31/03/2023 31/03/2023 28/04/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 30/06/2023 30/06/2023 ber Income Re 10/03/2023 13/03/2023 13/03/2023 ber Income Re 13/03/2023	Receivable · Interest · Cash At Bank · MACQUARIE CMA INTEREST PAID Cecivable · Contributions · Mr Brendon Contribution Received Brendon Moyle Clare non concessional Contribution Received Brendon Moyle Clare non concessional Cecivable · Contributions · Mrs Clare M Contribution Received	Macquarie Cash M Accounted Accounted	77.44 77.44 77.44 5.48 5.48 6.68 6.68 17.64 17.64 25,000.00 25,000.00 2,500.00 25,000.00	

General Ledger Audit Trail

	Processed	Date & User	Date	Description	State	Amou	ınt
	Assets	3					
	Other Ass	sets · Receivables · Mem	ber Income R	eceivable · Contributions · Mrs Clare	Movle		
Charles Companies Compan					•	15,000.00	Cr
24062023 Evidence Match 903/2023 Rollover in Received Accounted 148,256.20 C	24/08/2023	lou@smsfaustralia.com	21/06/2023	Clare Moyle Clare concessional	Accounted	15,000.00	Dr
24062023 Evidence Match 903/2023 Rollover in Received Accounted 148,256.20 C	Other Ass		her Income R	•	Movie	•	
					•	440.050.00	_
Modified by Fit to Date Modified by Fit Date						•	Cr
	15/08/2023		9/03/2023	Rollover In	Accounted	148,256.20	Dr
Modified by Fit to Date	24/08/2023	Evidence Match	28/03/2023	RolloverIn Received	Accounted	48.56	Cr
	15/08/2023		28/03/2023	Rollover In	Accounted	48.56	Dr
Modified by Fit to Date Modified By Fit	24/08/2023	Evidence Match	15/05/2023	RolloverIn Received	Accounted	115.46	Cr
17/08/2023 Evidence Match 15/03/2023 AUSIEX GENERAL A B ANZ 40284558+00 Accounted 39,993.08 DOther Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - BHP Group Limited 17/08/2023 AUSIEX GENERAL A B BHP 40257991-00 Accounted 40,108.82 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Jb Hi-Fi Limited 40,008.82 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Jb Hi-Fi Limited 40,008.82 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Jb Hi-Fi Limited 40,004.51 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Jb Hi-Fi Limited 40,004.51 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Jb Hi-Fi Limited 40,004.51 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Telstra Group Limited 40,004.51 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Telstra Group Limited 40,004.51 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Westpac Banking Corporation 40,005.57 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Westpac Banking Corporation 40,007.93 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Westpac Banking Corporation 40,007.93 DOTHER Assets - Unsettled Trades - Acquisitions - Shares in Listed Unit Trusts - Betashares Global Income Leaders ETF 17/08/2023 Evidence Match	15/08/2023		15/05/2023	Rollover In	Accounted	115.46	Dr
17/08/2023 Evidence Match 17/03/2023 AUSIEX GENERAL A B ANZ 40284558-00 Accounted 39,993.08 DOther Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited 40,108.82 DOTHER ASSETS · Unsettled Trades · Acquisitions · Ausiex GENERAL A B BHP 40257991-00 Accounted 40,108.82 DOTHER ASSETS · Unsettled Trades · Acquisitions · Shares in Listed Companies · Jb Hi-Fi Limited 40,044.51 DOTHER ASSETS · Unsettled Trades · Acquisitions · Shares in Listed Companies · Jb Hi-Fi Limited 40,044.51 DOTHER ASSETS · Unsettled Trades · Acquisitions · Shares in Listed Companies · Jb Hi-Fi Limited 40,044.51 DOTHER ASSETS · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Group Limited 40,044.51 DOTHER ASSETS · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Group Limited 40,044.51 DOTHER ASSETS · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Group Limited 40,045.57 DOTHER ASSETS · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation 40,05.57 DOTHER ASSETS · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation 40,073.93 DOTHER ASSETS · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation 40,073.93 DOTHER ASSETS · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Income Leaders ETF 47,087.0223 Evidence Match 47,037.0223 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,073.93 DOTHER ASSETS · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Income Leaders ETF 47,087.0223 Evidence Match 47,037.0223 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,0234.10 DOTHER ASSETS · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Income Leaders ETF 47,087.0223 Evidence Match 47,037.0223 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,0234.10 D	Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · ANZ C	Group Holdings Limi	ted	
Other Assets	17/08/2023	lou@smsfaustralia.com	15/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	Accounted	39,993.08	Cr
17/08/2023	17/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	Accounted	39,993.08	Dı
17/08/2023	Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · BHP (Group Limited		
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Other Assets Unsettled Trades Acquisitions Shares in Listed Companies Jb Hi-Fi Limited						•	Di
17/08/2023						40,100.02	
17/08/2023 Evidence Match 17/03/2023 AUSIEX GENERAL A B JBH 40284566-00 Accounted 40,044.51 DO			•	·			
Other Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Telstra Group Limited 17/08/2023 lou@smsfaustralia.com 10/03/2023 AUSIEX GENERAL A B TLS 40257992-00 Accounted 40,105.57 CD 17/08/2023 Evidence Match 14/03/2023 AUSIEX GENERAL A B TLS 40257992-00 Accounted 40,105.57 DD Other Assets - Unsettled Trades - Acquisitions - Shares in Listed Companies - Westpac Banking Corporation 17/08/2023 lou@smsfaustralia.com 10/03/2023 AUSIEX GENERAL A B WBC 40257993-00 Accounted 40,073.93 CD Other Assets - Unsettled Trades - Acquisitions - Units In Listed Unit Trusts - Betashares Global Income Leaders ETF 17/08/2023 Iou@smsfaustralia.com 15/03/2023 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,234.10 CD Liabilities Fund Suspense • Macquarie Cash Management Account 24/08/2023 Evidence Match 9/03/2023 DTL PRAEMIUM RED Rollover.757038578 Accounted 148,256.20 CD 22/08/2023 Evidence Match 10/03/2023 MOYLE SMSF LEGAL FEES Accounted 2,200.00 CD						•	Cı
17/08/2023	17/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	Accounted	40,044.51	Dı
17/08/2023 Evidence Match 14/03/2023 AUSIEX GENERAL A B TLS 40257992-00 Accounted 40,105.57 DOTHER Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation 17/08/2023 Iou@smsfaustralia.com 10/03/2023 AUSIEX GENERAL A B WBC 40257993-00 Accounted 40,073.93 DOTHER Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Income Leaders ETF 17/08/2023 Iou@smsfaustralia.com 15/03/2023 AUSIEX GENERAL A B WBC 402875993-00 Accounted 40,234.10 DOTHER Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Income Leaders ETF 17/08/2023 Iou@smsfaustralia.com 15/03/2023 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,234.10 DOTHER ASSETS 17/08/2023 Evidence Match 17/03/2023 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,234.10 DOTHER ASSETS 18/08/2023 Evidence Match 9/03/2023 DTL PRAEMIUM RED Rollover.757038578 Accounted 148,256.20 DOTHER ASSETS 22/08/2023 Evidence Match 10/03/2023 DTL PRAEMIUM RED Rollover.757038578 Accounted 148,256.20 DOTHER ASSETS 22/08/2023 Evidence Match 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DOTHER ASSETS 24/08/2023 Evidence Match 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DOTHER ASSETS DOTHER ASSETS Accounted 2,200.00 DOTHER ASSETS DOTHE	Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Telstr	a Group Limited		
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation 17/08/2023 lou@smsfaustralia.com 10/03/2023 AUSIEX GENERAL A B WBC 40257993-00 Accounted 40,073.93 C 17/08/2023 Evidence Match 14/03/2023 AUSIEX GENERAL A B WBC 40257993-00 Accounted 40,073.93 D Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Income Leaders ETF 17/08/2023 lou@smsfaustralia.com 15/03/2023 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,234.10 D 17/08/2023 Evidence Match 17/03/2023 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,234.10 D Liabilities Fund Suspense · Macquarie Cash Management Account 24/08/2023 Evidence Match 9/03/2023 DTL PRAEMIUM RED Rollover.757038578 Accounted 148,256.20 D 20/07/2023 Automated Feed 9/03/2023 MOYLE SMSF LEGAL FEES Accounted 2,000.00 D 24/08/2023 Evidence Match 10/03/2023 Brendon Moyle Clare non concessional Accounted </td <td>17/08/2023</td> <td>lou@smsfaustralia.com</td> <td>10/03/2023</td> <td>AUSIEX GENERAL A B TLS 40257992-00</td> <td>Accounted</td> <td>40,105.57</td> <td>C</td>	17/08/2023	lou@smsfaustralia.com	10/03/2023	AUSIEX GENERAL A B TLS 40257992-00	Accounted	40,105.57	C
17/08/2023	17/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	Accounted	40,105.57	Dı
17/08/2023 Evidence Match 14/03/2023 AUSIEX GENERAL A B WBC 40257993-00 Accounted 40,073.93 DOTHER ASSETS ** Unsettled Trades ** Acquisitions ** Units In Listed Unit Trusts ** Betashares Global Income Leaders ETF 17/08/2023 Iou@smsfaustralia.com 15/03/2023 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,234.10 CO 17/08/2023 Evidence Match 17/03/2023 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,234.10 DOTHER ACCOUNT 18/08/2023 Evidence Match 9/03/2023 DTL PRAEMIUM RED Rollover.757038578 Accounted 148,256.20 DOTHER ACCOUNT 24/08/2023 Evidence Match 9/03/2023 DTL PRAEMIUM RED Rollover.757038578 Accounted 148,256.20 DOTHER ACCOUNT 22/08/2023 Evidence Match 10/03/2023 MOYLE SMSF LEGAL FEES Accounted 2,200.00 CO 24/08/2023 Evidence Match 10/03/2023 MOYLE SMSF SETUP Accounted 2,200.00 DOTHER ACCOUNTED 24/08/2023 Evidence Match 10/03/2023 MOYLE SMSF SETUP Accounted 2,200.00 DOTHER ACCOUNTED 20/07/2023 Automated Feed 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DOTHER ACCOUNTED 20/07/2023 Automated Feed 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DOTHER ACCOUNTED 20/07/2023 Automated Feed 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DOTHER ACCOUNTED 2,200.00	Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Westp	ac Banking Corpora	ation	
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Income Leaders ETF 17/08/2023 Iou@smsfaustralia.com 15/03/2023 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,234.10 C Liabilities Fund Suspense · Macquarie Cash Management Account 24/08/2023 Evidence Match 9/03/2023 DTL PRAEMIUM RED Rollover.757038578 Accounted 148,256.20 D 20/07/2023 Automated Feed 9/03/2023 DTL PRAEMIUM RED Rollover.757038578 Accounted 148,256.20 C 22/08/2023 Evidence Match 10/03/2023 MOYLE SMSF LEGAL FEES Accounted 2,200.00 C 24/08/2023 Evidence Match 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 D 24/08/2023 Evidence Match 10/03/2023 MOYLE SMSF SETUP Accounted 2,200.00 D 20/07/2023 Automated Feed 10/03/2023 MOYLE SMSF SETUP Accounted 2,200.00 D 20/07/2023 Automated Feed 10/03/2023 Brendon Moyle Clare non conces	17/08/2023	lou@smsfaustralia.com	10/03/2023	AUSIEX GENERAL A B WBC 40257993-00	Accounted	40,073.93	Cı
17/08/2023	17/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	Accounted	40,073.93	Dı
17/08/2023	Other Ass	sets · Unsettled Trades ·	Acquisitions -	Units In Listed Unit Trusts · Betasha	res Global Income L	eaders ETF	
Tr/08/2023 Evidence Match Tr/03/2023 AUSIEX GENERAL A B INCM 40284559-00 Accounted 40,234.10 December 20,007/2023 Evidence Match 9/03/2023 DTL PRAEMIUM RED Rollover.757038578 Accounted 148,256.20 DECEMBER 20,007/2023 Evidence Match 9/03/2023 DTL PRAEMIUM RED Rollover.757038578 Accounted 148,256.20 DECEMBER 20,007/2023 Evidence Match 10/03/2023 MOYLE SMSF LEGAL FEES Accounted 2,200.00 DECEMBER 20,007/2023 Evidence Match 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,500.00 DECEMBER 20,007/2023 Evidence Match 10/03/2023 MOYLE SMSF SETUP Accounted 2,200.00 DECEMBER 20,007/2023 Automated Feed 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DECEMBER 20,007/2023 Automated Feed 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DECEMBER 20,007/2023 Automated Feed 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DECEMBER 20,007/2023 Automated Feed 10/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DECEMBER 20,007/2023 Automated Feed 13/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DECEMBER 20,007/2023 Evidence Match 13/03/2023 Brendon Moyle Clare non concessional Accounted 2,200.00 DECEMBER 20,007/2023 Evidence Match 13/03/2023 Brendon Moyle Clare non concessional Accounted 2,500.00 DECEMBER 20,007/2023 Automated Feed 13/03/2023 Brendon Moyle Clare non concessional Accounted 2,500.00 DECEMBER 20,007/2023 Evidence Match 13/03/2023 Brendon Moyle Clare non concessional Accounted 2,500.00 DECEMBER 20,007/2023 Automated Feed 13/03/2023 Brendon Moyle Clare non concessional Accounted 2,500.00 DECEMBER 20,007/2023 Automated Feed 13/03/2023 Brendon Moyle Clare non concessional Accounted 2,500.00 DECEMBER 20,007/2023 Automated Feed 13/03/2023 Brendon Moyle Clare non concessional Accounted 2,500.00 DECEMBER 20,007/202							Cr
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24/08/2023 Evidence Match 10/03/2023 Brendon Moyle Clare non concessional Accounted 25,000.00 D 24/08/2023 Evidence Match 10/03/2023 MOYLE SMSF SETUP Accounted 2,200.00 D 20/07/2023 Automated Feed 10/03/2023 MOYLE SMSF SETUP Accounted 25,000.00 D 20/07/2023 Automated Feed 10/03/2023 Brendon Moyle Clare non concessional Accounted 25,000.00 D 20/07/2023 Automated Feed 13/03/2023 Brendon Moyle Clare non concessional Accounted 25,000.00 D 24/08/2023 Evidence Match 13/03/2023 Brendon Moyle Clare non concessional Accounted 22,500.00 D 20/07/2023 Automated Feed 13/03/2023 Brendon Moyle Clare non concessional Accounted 25,000.00 D 20/07/2023 Automated Feed 13/03/2023 Brendon Moyle Clare non concessional Accounted 25,000.00 D							
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24/08/2023 Evidence Match 13/03/2023 Brendon Moyle Clare non concessional Accounted 22,500.00 D 20/07/2023 Automated Feed 13/03/2023 Brendon Moyle Clare non concessional Accounted 25,000.00 C							C
20/07/2023 Automated Feed 13/03/2023 Brendon Moyle Clare non concessional Accounted 25,000.00 C				•			Di
•				•			C
	24/08/2023			•			Dr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · Macquarie Cas	sh Management	Account			
24/08/2023	Evidence Match	13/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	D
24/08/2023	Evidence Match	14/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	D
7/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B BHP 40257991-00	Accounted	40,108.82	С
7/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	Accounted	40,105.57	С
7/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	Accounted	40,073.93	C
20/07/2023	Automated Feed	14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	Accounted	40,105.57	D
20/07/2023	Automated Feed	14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	Accounted	40,073.93	D
0/07/2023	Automated Feed	14/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	C
20/07/2023	Automated Feed	14/03/2023	AUSIEX GENERAL A B BHP 40257991-00	Accounted	40,108.82	С
20/07/2023	Automated Feed	17/03/2023	AUSIEX GENERAL A B INCM 40284559-00	Accounted	40,234.10	Е
20/07/2023	Automated Feed	17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	Accounted	39,993.08	С
20/07/2023	Automated Feed	17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	Accounted	40,044.51	С
7/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	Accounted	40,044.51	C
7/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	Accounted	39,993.08	C
7/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B INCM 40284559-00	Accounted	40,234.10	C
4/08/2023	Evidence Match	28/03/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	48.56	С
20/07/2023	Automated Feed	28/03/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	48.56	C
20/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	77.44	С
2/08/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	C
0/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	С
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	77.44	C
7/08/2023	Evidence Match	20/04/2023	INCM DST 001295378859	Accounted	215.92	
0/07/2023	Automated Feed	20/04/2023	INCM DST 001295378859	Accounted	215.92	C
0/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	С
0/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.48	C
20/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.48	С
22/08/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	C
24/08/2023	Evidence Match	15/05/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	115.46	Е
20/07/2023	Automated Feed	15/05/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	115.46	C
0/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.68	Е
22/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	C
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.68	C
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	С
24/08/2023	Evidence Match	21/06/2023	Clare Moyle Clare concessional	Accounted	15,000.00	С
20/07/2023	Automated Feed	21/06/2023	Clare Moyle Clare concessional	Accounted	15,000.00	C
17/08/2023	Evidence Match	27/06/2023	WBC DIVIDEND 001296456640	Accounted	1,288.00	С
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456640	Accounted	1,288.00	C
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Е
0/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	17.64	С
2/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	C
0/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	17.64	C
ncome Ta	ax Payable · Foreign T	ax Credits · Unit	s In Listed Unit Trusts · Betashares Glob	al Income Leade	rs ETF	
7/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	69.60	Е
7/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	112.50	С
ncome Ta	ax Payable · Franking	Credits · Shares	in Listed Companies · Westpac Banking	Corporation		
7/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	552.00	С
			,			

Income Tax Payable · Provision for Income Tax

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
ncome Ta	ax Payable · Provision for	r Income Tax				
7/08/2023	joan@smsfaustralia.com	10/03/2023	Tax Effect Of Income	Accounted	3,750.00	Cr
7/08/2023	joan@smsfaustralia.com	13/03/2023	Tax Effect Of Income	Accounted	375.00	Cr
24/08/2023	lou@smsfaustralia.com	21/06/2023	Tax Effect Of Income	Accounted	1,500.00	Cr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	313.20	Cr
ncome Ta	ax Pavable · Withholding	Credits · Unit	s In Listed Unit Trusts · Betashares	Global Income Leade	ers ETF	
7/08/2023	Income Announcement - Modified by Iou@smsfaustralia.com	3/04/2023	INCM AUD, DRP	Accounted	189.00	Dr
Other Cre	ditors and Accruals · Adv	viser Fee				
24/08/2023	Evidence Match	10/03/2023	MOYLE SMSF SETUP	Accounted	2,200.00	Dr
7/08/2023	lou@smsfaustralia.com	10/03/2023	MOYLE SMSF SETUP	Accounted	2,200.00	Cr
22/08/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Dr
22/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Cr
22/08/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Dr
2/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Cr
22/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Dr
2/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Cr
22/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Dr
2/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Cr
Other Cre	ditors and Accruals · Est	ablishment Fe	ee			
22/08/2023	Evidence Match	10/03/2023	MOYLE SMSF LEGAL FEES	Accounted	2,200.00	Dr
22/08/2023	lou@smsfaustralia.com	10/03/2023	MOYLE SMSF LEGAL FEES	Accounted	2,200.00	Cr
Membe	er Entitlements					
	er Entitlements	· Prondon Mo	ulo . Accumulation			
Member E	ntitlement Accounts · Mr	•	•	Associated	440.050.00	0-
		Brendon Moy 9/03/2023	yle · Accumulation Rollover In	Accounted	148,256.20	Cr
Member E	Intitlement Accounts · Mr	•	•	Accounted Accounted	148,256.20 25,000.00	
Member E 5/08/2023 7/08/2023	Intitlement Accounts · Mi SuperStream_Integration - Modified by Fit to Date	9/03/2023	Rollover In		,	Cr Cr Dr
Member E 5/08/2023 7/08/2023	Entitlement Accounts · Mi SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com	9/03/2023	Rollover In Brendon Moyle Clare non concessional	Accounted	25,000.00	Cr
Member E 5/08/2023 7/08/2023 7/08/2023	Entitlement Accounts · Mi SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com	9/03/2023 10/03/2023 10/03/2023	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld	Accounted Accounted	25,000.00 3,750.00	Cr Dr
Member E 5/08/2023 7/08/2023 7/08/2023 7/08/2023	Entitlement Accounts · Missing SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	9/03/2023 10/03/2023 10/03/2023 13/03/2023	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld Brendon Moyle Clare non concessional	Accounted Accounted Accounted	25,000.00 3,750.00 2,500.00	Cr Dr Cr
Member E 5/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023	SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration - Modified by Fit to Date SuperStream_Integration -	9/03/2023 10/03/2023 10/03/2023 13/03/2023 13/03/2023	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld Brendon Moyle Clare non concessional Contribution Tax Withheld	Accounted Accounted Accounted Accounted	25,000.00 3,750.00 2,500.00 375.00	Cr Dr Cr
Member E 5/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 5/08/2023	SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Modified by Fit to Date	9/03/2023 10/03/2023 10/03/2023 13/03/2023 13/03/2023 28/03/2023	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld Brendon Moyle Clare non concessional Contribution Tax Withheld Rollover In	Accounted Accounted Accounted Accounted Accounted	25,000.00 3,750.00 2,500.00 375.00 48.56	Cr Dr Cr Dr Cr
Member E 5/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 5/08/2023	SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration - Modified by Fit to Date SuperStream_Integration - Modified by Fit to Date	9/03/2023 10/03/2023 10/03/2023 13/03/2023 13/03/2023 28/03/2023 15/05/2023	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld Brendon Moyle Clare non concessional Contribution Tax Withheld Rollover In	Accounted Accounted Accounted Accounted Accounted Accounted	25,000.00 3,750.00 2,500.00 375.00 48.56	Cr Dr Cr Dr
Member E 5/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 5/08/2023 5/08/2023 24/08/2023 24/08/2023	SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration - Modified by Fit to Date lou@smsfaustralia.com	9/03/2023 10/03/2023 10/03/2023 13/03/2023 13/03/2023 28/03/2023 15/05/2023 30/06/2023 30/06/2023	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld Brendon Moyle Clare non concessional Contribution Tax Withheld Rollover In Rollover In Investment Profit or Loss Income Taxes Allocated	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	25,000.00 3,750.00 2,500.00 375.00 48.56 115.46	Cr Dr Cr Cr Cr
Member E 5/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 5/08/2023 5/08/2023 24/08/2023 24/08/2023	SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration - Modified by Fit to Date SuperStream_Integration - Modified by Fit to Date lou@smsfaustralia.com lou@smsfaustralia.com	9/03/2023 10/03/2023 10/03/2023 13/03/2023 13/03/2023 28/03/2023 15/05/2023 30/06/2023 30/06/2023	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld Brendon Moyle Clare non concessional Contribution Tax Withheld Rollover In Rollover In Investment Profit or Loss Income Taxes Allocated	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	25,000.00 3,750.00 2,500.00 375.00 48.56 115.46	Cr Dr Cr Cr Cr Cr
Member E 5/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 5/08/2023 5/08/2023 24/08/2023 Member E	SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration - Modified by Fit to Date SuperStream_Integration - Modified by Fit to Date lou@smsfaustralia.com lou@smsfaustralia.com	9/03/2023 10/03/2023 10/03/2023 13/03/2023 13/03/2023 28/03/2023 15/05/2023 30/06/2023 30/06/2023 3S Clare Moyle	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld Brendon Moyle Clare non concessional Contribution Tax Withheld Rollover In Rollover In Investment Profit or Loss Income Taxes Allocated	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	25,000.00 3,750.00 2,500.00 375.00 48.56 115.46 238.88 221.56	Cr Dri Cr Cr Cr Dri Cr
Member E 5/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 5/08/2023 5/08/2023 4/08/2023 Member E 4/08/2023	SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration - Modified by Fit to Date SuperStream_Integration - Modified by Fit to Date lou@smsfaustralia.com lou@smsfaustralia.com	9/03/2023 10/03/2023 10/03/2023 13/03/2023 13/03/2023 28/03/2023 15/05/2023 30/06/2023 30/06/2023 28 Clare Moyle 13/03/2023	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld Brendon Moyle Clare non concessional Contribution Tax Withheld Rollover In Rollover In Investment Profit or Loss Income Taxes Allocated - Accumulation Brendon Moyle Clare non concessional	Accounted	25,000.00 3,750.00 2,500.00 375.00 48.56 115.46 238.88 221.56	Crr Drr Crr Crr Crr Crr Crr Crr Crr Crr
Member E 5/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 5/08/2023 5/08/2023 24/08/2023 Member E 24/08/2023	SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration - Modified by Fit to Date SuperStream_Integration - Modified by Fit to Date lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Intitlement Accounts · Mit lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	9/03/2023 10/03/2023 10/03/2023 13/03/2023 13/03/2023 28/03/2023 15/05/2023 30/06/2023 30/06/2023 **S Clare Moyle 13/03/2023 14/03/2023	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld Brendon Moyle Clare non concessional Contribution Tax Withheld Rollover In Rollover In Investment Profit or Loss Income Taxes Allocated - Accumulation Brendon Moyle Clare non concessional Brendon Moyle Clare non concessional	Accounted	25,000.00 3,750.00 2,500.00 375.00 48.56 115.46 238.88 221.56 47,500.00 25,000.00	Crr
Member E 5/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 5/08/2023 24/08/2023 Member E 24/08/2023 24/08/2023 24/08/2023	SuperStream_Integration - Modified by Fit to Date joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration - Modified by Fit to Date SuperStream_Integration - Modified by Fit to Date lou@smsfaustralia.com lou@smsfaustralia.com iou@smsfaustralia.com iou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	9/03/2023 10/03/2023 10/03/2023 13/03/2023 13/03/2023 28/03/2023 30/06/2023 30/06/2023 **S Clare Moyle 13/03/2023 14/03/2023 21/06/2023	Rollover In Brendon Moyle Clare non concessional Contribution Tax Withheld Brendon Moyle Clare non concessional Contribution Tax Withheld Rollover In Rollover In Investment Profit or Loss Income Taxes Allocated - Accumulation Brendon Moyle Clare non concessional Brendon Moyle Clare non concessional Clare Moyle Clare concessional	Accounted	25,000.00 3,750.00 2,500.00 375.00 48.56 115.46 238.88 221.56 47,500.00 25,000.00	Cr Dr Cr Dr Cr