

B & C Moyle Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	835.54	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	742.57	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Jb Hi-Fi Limited

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	817.99	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,638.83	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	808.33	Dr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Global Income Leaders ETF

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	232.01	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Global Income Leaders ETF

17/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	69.60	Cr
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17/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/04/2023	INCM AUD, DRP	Accounted	404.92	Cr
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17/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	112.50	Cr
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17/08/2023	Income Announcement	30/06/2023	INCM AUD DRP	Accounted	654.58	Cr
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Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

17/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,840.00	Cr
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Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	77.44	Cr
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20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Cr
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20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.68	Cr
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20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	17.64	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mr Brendon Moyle

17/08/2023	joan@smsfaustralia.com	10/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Cr
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17/08/2023	joan@smsfaustralia.com	13/03/2023	Brendon Moyle Clare non concessional	Accounted	2,500.00	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Clare Moyle

24/08/2023	lou@smsfaustralia.com	21/06/2023	Clare Moyle Clare concessional	Accounted	10,000.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Clare Moyle

24/08/2023	lou@smsfaustralia.com	13/03/2023	Brendon Moyle Clare non concessional	Accounted	47,500.00	Cr
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24/08/2023	lou@smsfaustralia.com	14/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Cr
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24/08/2023	lou@smsfaustralia.com	21/06/2023	Clare Moyle Clare concessional	Accounted	5,000.00	Cr
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Member Receipts · Rollovers In · Mr Brendon Moyle

15/08/2023	SuperStream_Integration - Modified by Fit to Date	9/03/2023	Rollover In	Accounted	148,256.20	Cr
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15/08/2023	SuperStream_Integration - Modified by Fit to Date	28/03/2023	Rollover In	Accounted	48.56	Cr
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15/08/2023	SuperStream_Integration - Modified by Fit to Date	15/05/2023	Rollover In	Accounted	115.46	Cr
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Expenses

B & C Moyle Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Adviser Fee

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	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Dr
22/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Dr

Other Expenses · Establishment Fee

22/08/2023	lou@smsfaustralia.com	10/03/2023	MOYLE SMSF LEGAL FEES	Accounted	2,200.00	Dr
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Income Tax

Income Tax Expense · Income Tax 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	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	313.20	Dr

Assets

Investments · Shares in Listed Companies · ANZ 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

Investments · Shares in Listed Companies · BHP 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	Cr

Investments · Shares in Listed Companies · Jb Hi-Fi Limited

17/08/2023	lou@smsfaustralia.com	15/03/2023	AUSIEX GENERAL A B JBH 40284566-00	Accounted	40,044.51	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	817.99	Dr

Investments · 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	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,638.83	Dr

Investments · 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	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	808.33	Cr

Investments · 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	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	232.01	Dr

Other Assets · Cash At Bank · Macquarie Cash Management Account

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	Cr
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	Cr
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	Dr
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

B & C Moyle Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Cash At Bank · Macquarie Cash 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	Cr
20/07/2023	Automated Feed	28/03/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	48.56	Dr
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Cr
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	77.44	Dr
20/07/2023	Automated Feed	20/04/2023	INCM DST 001295378859	Accounted	215.92	Dr
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Cr
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Dr
20/07/2023	Automated Feed	15/05/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	115.46	Dr
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.68	Dr
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Cr
20/07/2023	Automated Feed	21/06/2023	Clare Moyle Clare concessional	Accounted	15,000.00	Dr
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456640	Accounted	1,288.00	Dr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Cr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	17.64	Dr

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

17/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/04/2023	INCM AUD, DRP	Accounted	215.92	Dr
17/08/2023	Evidence Match	20/04/2023	INCM AUD, DRP	Accounted	215.92	Cr
17/08/2023	Income Announcement	30/06/2023	INCM AUD DRP	Accounted	654.58	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

17/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,288.00	Dr
17/08/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,288.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

20/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	77.44	Cr
20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	77.44	Dr
20/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Cr
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Dr
20/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.68	Cr
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.68	Dr
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	17.64	Cr
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	17.64	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Brendon Moyle

24/08/2023	Evidence Match	10/03/2023	Contribution Received	Accounted	25,000.00	Cr
17/08/2023	joan@smsfaustralia.com	10/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Dr
24/08/2023	Evidence Match	13/03/2023	Contribution Received	Accounted	2,500.00	Cr
17/08/2023	joan@smsfaustralia.com	13/03/2023	Brendon Moyle Clare non concessional	Accounted	2,500.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Clare Moyle

24/08/2023	Evidence Match	13/03/2023	Contribution Received	Accounted	25,000.00	Cr
24/08/2023	Evidence Match	13/03/2023	Contribution Received	Accounted	22,500.00	Cr
24/08/2023	lou@smsfaustralia.com	13/03/2023	Brendon Moyle Clare non concessional	Accounted	47,500.00	Dr
24/08/2023	Evidence Match	14/03/2023	Contribution Received	Accounted	25,000.00	Cr
24/08/2023	lou@smsfaustralia.com	14/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Dr

B & C Moyle Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Clare Moyle

24/08/2023	Evidence Match	21/06/2023	Contribution Received	Accounted	15,000.00	Cr
24/08/2023	lou@smsfaustralia.com	21/06/2023	Clare Moyle Clare concessional	Accounted	15,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Brendon Moyle

24/08/2023	Evidence Match	9/03/2023	RolloverIn Received	Accounted	148,256.20	Cr
15/08/2023	SuperStream_Integration - Modified by Fit to Date	9/03/2023	Rollover In	Accounted	148,256.20	Dr
24/08/2023	Evidence Match	28/03/2023	RolloverIn Received	Accounted	48.56	Cr
15/08/2023	SuperStream_Integration - Modified by Fit to Date	28/03/2023	Rollover In	Accounted	48.56	Dr
24/08/2023	Evidence Match	15/05/2023	RolloverIn Received	Accounted	115.46	Cr
15/08/2023	SuperStream_Integration - Modified by Fit to Date	15/05/2023	Rollover In	Accounted	115.46	Dr

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

17/08/2023	lou@smsfaustralia.com	15/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	Accounted	39,993.08	Cr
17/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	Accounted	39,993.08	Dr

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

17/08/2023	lou@smsfaustralia.com	10/03/2023	AUSIEX GENERAL A B BHP 40257991-00	Accounted	40,108.82	Cr
17/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B BHP 40257991-00	Accounted	40,108.82	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Jb Hi-Fi Limited

17/08/2023	lou@smsfaustralia.com	15/03/2023	AUSIEX GENERAL A B JBH 40284566-00	Accounted	40,044.51	Cr
17/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	Accounted	40,044.51	Dr

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	Cr
17/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	Accounted	40,105.57	Dr

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	Cr
17/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	Accounted	40,073.93	Dr

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	Cr
17/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B INCM 40284559-00	Accounted	40,234.10	Dr

Liabilities

Fund Suspense · Macquarie Cash Management Account

24/08/2023	Evidence Match	9/03/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	148,256.20	Dr
20/07/2023	Automated Feed	9/03/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	148,256.20	Cr
22/08/2023	Evidence Match	10/03/2023	MOYLE SMSF LEGAL FEES	Accounted	2,200.00	Cr
24/08/2023	Evidence Match	10/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Dr
24/08/2023	Evidence Match	10/03/2023	MOYLE SMSF SETUP	Accounted	2,200.00	Cr
20/07/2023	Automated Feed	10/03/2023	MOYLE SMSF SETUP	Accounted	2,200.00	Dr
20/07/2023	Automated Feed	10/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Cr
20/07/2023	Automated Feed	10/03/2023	MOYLE SMSF LEGAL FEES	Accounted	2,200.00	Dr
20/07/2023	Automated Feed	13/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Cr
24/08/2023	Evidence Match	13/03/2023	Brendon Moyle Clare non concessional	Accounted	22,500.00	Dr
20/07/2023	Automated Feed	13/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Cr
24/08/2023	Evidence Match	13/03/2023	Brendon Moyle Clare non concessional	Accounted	2,500.00	Dr

B & C Moyle Super Fund
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Liabilities

Fund Suspense - Macquarie Cash Management Account

24/08/2023	Evidence Match	13/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Dr
24/08/2023	Evidence Match	14/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Dr
17/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B BHP 40257991-00	Accounted	40,108.82	Cr
17/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	Accounted	40,105.57	Cr
17/08/2023	Evidence Match	14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	Accounted	40,073.93	Cr
20/07/2023	Automated Feed	14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	Accounted	40,105.57	Dr
20/07/2023	Automated Feed	14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	Accounted	40,073.93	Dr
20/07/2023	Automated Feed	14/03/2023	Brendon Moyle Clare non concessional	Accounted	25,000.00	Cr
20/07/2023	Automated Feed	14/03/2023	AUSIEX GENERAL A B BHP 40257991-00	Accounted	40,108.82	Dr
20/07/2023	Automated Feed	17/03/2023	AUSIEX GENERAL A B INCM 40284559-00	Accounted	40,234.10	Dr
20/07/2023	Automated Feed	17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	Accounted	39,993.08	Dr
20/07/2023	Automated Feed	17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	Accounted	40,044.51	Dr
17/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	Accounted	40,044.51	Cr
17/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	Accounted	39,993.08	Cr
17/08/2023	Evidence Match	17/03/2023	AUSIEX GENERAL A B INCM 40284559-00	Accounted	40,234.10	Cr
24/08/2023	Evidence Match	28/03/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	48.56	Dr
20/07/2023	Automated Feed	28/03/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	48.56	Cr
20/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	77.44	Dr
22/08/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Cr
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Dr
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	77.44	Cr
17/08/2023	Evidence Match	20/04/2023	INCM DST 001295378859	Accounted	215.92	Dr
20/07/2023	Automated Feed	20/04/2023	INCM DST 001295378859	Accounted	215.92	Cr
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Dr
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Cr
20/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Dr
22/08/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Cr
24/08/2023	Evidence Match	15/05/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	115.46	Dr
20/07/2023	Automated Feed	15/05/2023	DTL PRAEMIUM RED Rollover.757038578	Accounted	115.46	Cr
20/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.68	Dr
22/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Cr
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.68	Cr
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Dr
24/08/2023	Evidence Match	21/06/2023	Clare Moyle Clare concessional	Accounted	15,000.00	Dr
20/07/2023	Automated Feed	21/06/2023	Clare Moyle Clare concessional	Accounted	15,000.00	Cr
17/08/2023	Evidence Match	27/06/2023	WBC DIVIDEND 001296456640	Accounted	1,288.00	Dr
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456640	Accounted	1,288.00	Cr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Dr
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	17.64	Dr
22/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Cr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	17.64	Cr

Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Betashares Global Income Leaders ETF

17/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	69.60	Dr
17/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	112.50	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Westpac Banking Corporation

17/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	552.00	Dr
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Income Tax Payable - Provision for Income Tax

B & C Moyle Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Provision for Income Tax

17/08/2023	joan@smsfaustralia.com	10/03/2023	Tax Effect Of Income	Accounted	3,750.00	Cr
17/08/2023	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

Income Tax Payable · Withholding Credits · Units In Listed Unit Trusts · Betashares Global Income Leaders ETF

17/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/04/2023	INCM AUD, DRP	Accounted	189.00	Dr
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Other Creditors and Accruals · Adviser Fee

24/08/2023	Evidence Match	10/03/2023	MOYLE SMSF SETUP	Accounted	2,200.00	Dr
17/08/2023	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
22/08/2023	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
22/08/2023	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
22/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Cr

Other Creditors and Accruals · Establishment Fee

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

Member Entitlements

Member Entitlement Accounts · Mr Brendon Moyle · Accumulation

15/08/2023	SuperStream_Integration - Modified by Fit to Date	9/03/2023	Rollover In	Accounted	148,256.20	Cr
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	10/03/2023	Contribution Tax Withheld	Accounted	3,750.00	Dr
17/08/2023	joan@smsfaustralia.com	13/03/2023	Brendon Moyle Clare non concessional	Accounted	2,500.00	Cr
17/08/2023	joan@smsfaustralia.com	13/03/2023	Contribution Tax Withheld	Accounted	375.00	Dr
15/08/2023	SuperStream_Integration - Modified by Fit to Date	28/03/2023	Rollover In	Accounted	48.56	Cr
15/08/2023	SuperStream_Integration - Modified by Fit to Date	15/05/2023	Rollover In	Accounted	115.46	Cr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	238.88	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	221.56	Dr

Member Entitlement Accounts · Mrs Clare Moyle · Accumulation

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	15,000.00	Cr
24/08/2023	lou@smsfaustralia.com	21/06/2023	Contribution Tax Withheld	Accounted	1,500.00	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	98.81	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	91.64	Dr