Fanning Superfund General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
nvestme	nt Income · Interest · C	ash At Bank · Cl	BA Accelerator Account			
25/08/2023	Transaction Rules	1/07/2021	Credit Interest	Accounted	0.06	Cr
25/08/2023	Transaction Rules	1/08/2021	Credit Interest	Accounted	0.08	Cr
25/08/2023	Transaction Rules	1/09/2021	Credit Interest	Accounted	0.10	Cr
25/08/2023	Transaction Rules	1/10/2021	Credit Interest	Accounted	0.13	Cr
5/08/2023	Transaction Rules	1/11/2021	Credit Interest	Accounted	0.15	Cr
25/08/2023	Transaction Rules	1/12/2021	Credit Interest	Accounted	0.16	Cr
25/08/2023	Transaction Rules	1/01/2022	Credit Interest	Accounted	0.14	Cr
25/08/2023	Transaction Rules	1/02/2022	Credit Interest	Accounted	0.14	Cr
25/08/2023	Transaction Rules	1/03/2022	Credit Interest	Accounted	0.16	Cr
25/08/2023	Transaction Rules	1/04/2022	Credit Interest	Accounted	0.29	Cı
5/08/2023	Transaction Rules	1/05/2022	Credit Interest	Accounted	0.47	Cı
25/08/2023	Transaction Rules	1/06/2022	Credit Interest	Accounted	0.58	Cr
/lember F	Receipts · Contribution	s · Employer · N	r Daniel Fanning			
8/08/2023	Transaction Rules	17/08/2021	Direct Credit 395276 SuperChoice P/L PC060	059-6087468 Accounted	751.82	C
28/08/2023	Transaction Rules	9/09/2021	Direct Credit 395276 SuperChoice P/L PC060		640.79	Cı
28/08/2023	Transaction Rules	26/10/2021	Direct Credit 395276 SuperChoice P/L PC060		738.87	C
28/08/2023	Transaction Rules	9/11/2021	Direct Credit 395276 SuperChoice P/L PC060		699.30	C
8/08/2023	Transaction Rules	14/12/2021	Direct Credit 395276 SuperChoice P/L PC060		671.95	C
8/08/2023	Transaction Rules	28/01/2022	Direct Credit 395276 SuperChoice P/L PC060		966.90	C
8/08/2023	Transaction Rules	21/02/2022	Direct Credit 395276 SuperChoice P/L PC060		644.60	С
8/08/2023	Transaction Rules	25/03/2022	Direct Credit 395276 SuperChoice P/L PC060		644.60	С
8/08/2023	Transaction Rules	19/04/2022	Direct Credit 395276 SuperChoice P/L PC060		644.60	С
28/08/2023	Transaction Rules	4/05/2022	Direct Credit 395276 SuperChoice P/L PC060		644.60	С
8/08/2023	Transaction Rules	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150		644.60	C
28/08/2023	Transaction Rules	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240		966.90	Cı
	Receipts · Contribution		·			
	-			204 4224040; Assessment	450.05	0
/09/2023	Transaction Rules	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311		150.25	Cı
/09/2023	Transaction Rules	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140		116.34	Cr
/09/2023	Transaction Rules	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280		109.14	Cı
/09/2023	Transaction Rules	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110		97.55	C
/09/2023	Transaction Rules	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020		72.33	C
/09/2023	Transaction Rules	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180		143.37	C
/09/2023	Transaction Rules	4/04/2022	Direct Credit 481471 SuperChoice P/L PC310		60.49	C
/09/2023	Transaction Rules	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190		50.19	C
/09/2023	Transaction Rules	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220		30.89	C
/09/2023	Transaction Rules	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120		61.78	C
/09/2023	Transaction Rules	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250		76.58	С
/09/2023	Transaction Rules	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100	622-1095564 Accounted	53.15	Cı
Expen	ses					
nvestme	nt Losses · Decrease ir	n Market Value ·	Other Assets · Bitcoin			
1/09/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,231.77	D
nvestme	nt Losses · Decrease ir	n Market Value ·	Shares in Listed Companies · Flig	ht Centre Travel Group	Limited	
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Drocosod	Dato & Usor	Date	iod from 1 July 2021 to 30 June 2022	Stato	A	ınf
rrocessea	Date & User	Date	Description	State	Amou	JIIL
Expen	ses					
-	enses · Fund Administra	tion Fee				
25/08/2023	lorraine@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	930.88	Dr
20/00/2020	iorranic@sinsiaastrana.com	1770172022	Billock Bobit 407200 Eool Erk GNB 407020_	Noodined	300.00	Di
Incom	e Tax					
		_				
	ax Expense · Income Tax	-				
28/08/2023	Transaction Rules	17/08/2021	Fund Income Tax	Accounted	112.77	Dı
28/08/2023	Transaction Rules	9/09/2021	Fund Income Tax	Accounted	96.12	Dı
28/08/2023	Transaction Rules	26/10/2021	Fund Income Tax	Accounted	110.83	Di
28/08/2023	Transaction Rules	9/11/2021	Fund Income Tax	Accounted	104.90	D
28/08/2023	Transaction Rules	14/12/2021	Fund Income Tax	Accounted	100.79	Di
1/09/2023	Transaction Rules	5/01/2022	Fund Income Tax	Accounted	22.54	D
1/09/2023	Transaction Rules	17/01/2022	Fund Income Tax	Accounted	17.45	D
28/08/2023	Transaction Rules	28/01/2022	Fund Income Tax	Accounted	145.04	D
1/09/2023	Transaction Rules	31/01/2022	Fund Income Tax	Accounted	16.37	D
1/09/2023	Transaction Rules	15/02/2022	Fund Income Tax	Accounted	14.63	D
28/08/2023	Transaction Rules	21/02/2022	Fund Income Tax	Accounted	96.69	D
1/09/2023	Transaction Rules	4/03/2022	Fund Income Tax	Accounted	10.85	Dı
1/09/2023	Transaction Rules	21/03/2022	Fund Income Tax	Accounted	21.51	Dı
28/08/2023	Transaction Rules	25/03/2022	Fund Income Tax	Accounted	96.69	Dı
1/09/2023	Transaction Rules	4/04/2022	Fund Income Tax	Accounted	9.07	D
28/08/2023	Transaction Rules	19/04/2022	Fund Income Tax	Accounted	96.69	D
1/09/2023	Transaction Rules	21/04/2022	Fund Income Tax	Accounted	7.53	D
1/09/2023	Transaction Rules	26/04/2022	Fund Income Tax	Accounted	4.63	D
28/08/2023	Transaction Rules	4/05/2022	Fund Income Tax	Accounted	96.69	D
1/09/2023	Transaction Rules	16/05/2022	Fund Income Tax	Accounted	9.27	D
1/09/2023	Transaction Rules	30/05/2022	Fund Income Tax	Accounted	11.49	D
1/09/2023	Transaction Rules	14/06/2022	Fund Income Tax	Accounted	7.97	D
28/08/2023	Transaction Rules	17/06/2022	Fund Income Tax	Accounted	96.69	D
28/08/2023	Transaction Rules	27/06/2022	Fund Income Tax	Accounted	145.04	D
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	139.30	Cı
Assets						
nvestmer	nts · Other Assets · Bitcoi	in				
1/09/2023	lorraine@smsfaustralia.com	6/12/2021	Buy BTC	Accounted	1,999.32	Dı
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,231.77	Cı
Investmer	nts · Shares in Listed Cor	nnanies · Flic	ht Centre Travel Group Limited			
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	52.71	Di
	ets · Cash At Bank · CBA					
				Assessments	0.00	D.
25/08/2023	joan@smsfaustralia.com	1/07/2021	Credit Interest	Accounted	0.06	D
25/08/2023	joan@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	0.08	D
25/08/2023	joan@smsfaustralia.com	17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6087468		751.82	D
25/08/2023	joan@smsfaustralia.com	1/09/2021	Credit Interest	Accounted	0.10	D
25/08/2023	joan@smsfaustralia.com	9/09/2021	Direct Credit 395276 SuperChoice P/L PC06C058-6094449		640.79	D
25/08/2023	joan@smsfaustralia.com	1/10/2021	Credit Interest	Accounted	0.13	D
25/08/2023	joan@smsfaustralia.com	26/10/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6105922		738.87	D
25/08/2023	joan@smsfaustralia.com	1/11/2021	Credit Interest	Accounted	0.15	Dı
25/08/2023	joan@smsfaustralia.com	9/11/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6113636	6 Accounted	699.30	Dr

Processed Date & User	Date	Description	State	Amount

Assets

A33613	•					
Other Ass	ets · Cash At Bank · CBA	Accelerator	Account			
25/08/2023	joan@smsfaustralia.com	20/11/2021	Transfer To Digital Surge PayID Email from CommBank Ap	Accounted	2,000.00	Cr
25/08/2023	joan@smsfaustralia.com	1/12/2021	Credit Interest	Accounted	0.16	Dr
25/08/2023	joan@smsfaustralia.com	14/12/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6122596	Accounted	671.95	Dr
25/08/2023	joan@smsfaustralia.com	1/01/2022	Credit Interest	Accounted	0.14	Dr
25/08/2023	joan@smsfaustralia.com	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311221-1331848	Accounted	150.25	Dr
25/08/2023	joan@smsfaustralia.com	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870327	Accounted	116.34	Dr
25/08/2023	joan@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	999.00	Cr
25/08/2023	joan@smsfaustralia.com	28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6132037	Accounted	966.90	Dr
25/08/2023	joan@smsfaustralia.com	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280122-1398394	Accounted	109.14	Dr
25/08/2023	joan@smsfaustralia.com	1/02/2022	Credit Interest	Accounted	0.14	Dr
25/08/2023	joan@smsfaustralia.com	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557	Accounted	97.55	Dr
25/08/2023	joan@smsfaustralia.com	21/02/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6139664	Accounted	644.60	Dr
5/08/2023	joan@smsfaustralia.com	1/03/2022	Credit Interest	Accounted	0.16	Dr
5/08/2023	joan@smsfaustralia.com	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020322-1963103	Accounted	72.33	Dr
5/08/2023	joan@smsfaustralia.com	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180322-1548236	Accounted	143.37	Dr
5/08/2023	joan@smsfaustralia.com	25/03/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6145059	Accounted	644.60	Dr
5/08/2023	joan@smsfaustralia.com	1/04/2022	Credit Interest	Accounted	0.29	Dr
5/08/2023	joan@smsfaustralia.com	4/04/2022	Direct Credit 481471 SuperChoice P/L PC310322-1843080	Accounted	60.49	Dr
5/08/2023	joan@smsfaustralia.com	19/04/2022	Direct Credit 395276 SuperChoice P/L PC06C057-6149469		644.60	Dr
5/08/2023	joan@smsfaustralia.com	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-1828803	Accounted	50.19	Dr
5/08/2023	joan@smsfaustralia.com	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220422-1837625		30.89	Dr
5/08/2023	joan@smsfaustralia.com	1/05/2022	Credit Interest	Accounted	0.47	Dr
5/08/2023	joan@smsfaustralia.com	4/05/2022	Direct Credit 395276 SuperChoice P/L PC06C055-6152203		644.60	Dr
5/08/2023	joan@smsfaustralia.com	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120522-1098820		61.78	Dr
5/08/2023	joan@smsfaustralia.com	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250522-1540229		76.58	Dr
5/08/2023	joan@smsfaustralia.com	1/06/2022	Credit Interest	Accounted	0.58	Dr
5/08/2023	joan@smsfaustralia.com	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100622-1093364		53.15	Dr
25/08/2023	joan@smsfaustralia.com	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-1090216		644.60	Dr
5/08/2023	joan@smsfaustralia.com	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240622-1335236		966.90	Dr
			·	Accounted	900.90	Di
	ets · Cash At Bank · Digit			A	0.000.00	ъ.
/09/2023	lorraine@smsfaustralia.com	20/11/2021	Deposit	Accounted	2,000.00	Dr
/09/2023	lorraine@smsfaustralia.com	6/12/2021	Buy BTC	Accounted	2,000.00	Cr
Other Ass	ets · Other Taxes Refund	lable · GST Pa	ayable · Refundable			
/09/2023	lorraine@smsfaustralia.com	6/12/2021	Buy BTC	Accounted	0.68	Dr
5/08/2023	lorraine@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	68.12	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · CBA	Accelerator	Account	
5/08/2023	Evidence Match	1/07/2021	Credit Interest	Accounted	0.06	Cr
25/08/2023	Transaction Rules	1/07/2021	Credit Interest	Accounted	0.06	Dr
5/08/2023	Evidence Match	1/08/2021	Credit Interest	Accounted	0.08	Cr
5/08/2023	Transaction Rules	1/08/2021	Credit Interest	Accounted	0.08	Dr
5/08/2023	Evidence Match	1/09/2021	Credit Interest	Accounted	0.10	Cr
5/08/2023	Transaction Rules	1/09/2021	Credit Interest	Accounted	0.10	Dr
5/08/2023	Evidence Match	1/10/2021	Credit Interest	Accounted	0.13	Cr
25/08/2023	Transaction Rules	1/10/2021	Credit Interest	Accounted	0.13	Dr
25/08/2023	Evidence Match	1/11/2021	Credit Interest	Accounted	0.15	Cr
5/08/2023	Transaction Rules	1/11/2021	Credit Interest	Accounted	0.15	Dr
5/08/2023			Credit Interest	Accounted		Dr
5/00/2023	Transaction Rules	1/12/2021	Great Hiterest	Accounted	0.16	DI

Processed Date & User	Date	Description	State	Amount

Assets

Assets									
Other Ass	ets · Receivables	· Investment Income I	Receivable · Inte	erest ·	Cash At Banl	k · CBA	Accelerator A	Account	
25/08/2023	Evidence Match	1/12/2021	Credit Interest				Accounted	0.16	Cr
25/08/2023	Evidence Match	1/01/2022	Credit Interest				Accounted	0.14	Cr
25/08/2023	Transaction Rules	1/01/2022	Credit Interest				Accounted	0.14	Dr
25/08/2023	Evidence Match	1/02/2022	Credit Interest				Accounted	0.14	Cr
25/08/2023	Transaction Rules	1/02/2022	Credit Interest				Accounted	0.14	Dr
25/08/2023	Evidence Match	1/03/2022	Credit Interest				Accounted	0.16	Cr
25/08/2023	Transaction Rules	1/03/2022	Credit Interest				Accounted	0.16	Dr
25/08/2023	Evidence Match	1/04/2022	Credit Interest				Accounted	0.29	Cr
25/08/2023	Transaction Rules	1/04/2022	Credit Interest				Accounted	0.29	Dr
25/08/2023	Evidence Match	1/05/2022	Credit Interest				Accounted	0.47	Cr
25/08/2023	Transaction Rules	1/05/2022	Credit Interest				Accounted	0.47	Dr
25/08/2023	Evidence Match	1/06/2022	Credit Interest				Accounted	0.58	Cr
25/08/2023	Transaction Rules	1/06/2022	Credit Interest				Accounted	0.58	Dr
				4!	- M. D			0.30	ы
Jiner Ass	ets · Receivables	· Member Income Rec	elvable · Contril	bution	s · IMF Daniei	Fanning			
28/08/2023	Evidence Match	17/08/2021	Contribution Received	t			Accounted	751.82	Cr
8/08/2023	Transaction Rules	17/08/2021	Direct Credit 395276	SuperCh	oice P/L PC06C05	9-6087468	Accounted	751.82	Dr
8/08/2023	Evidence Match	9/09/2021	Contribution Received	t			Accounted	640.79	Cr
8/08/2023	Transaction Rules	9/09/2021	Direct Credit 395276	SuperCh	oice P/L PC06C05	8-6094449	Accounted	640.79	Dr
8/08/2023	Evidence Match	26/10/2021	Contribution Received	t			Accounted	738.87	Cr
8/08/2023	Transaction Rules	26/10/2021	Direct Credit 395276	SuperCh	oice P/L PC06C05	9-6105922	Accounted	738.87	Dr
8/08/2023	Evidence Match	9/11/2021	Contribution Received	t			Accounted	699.30	Cr
8/08/2023	Transaction Rules	9/11/2021	Direct Credit 395276	SuperCh	oice P/L PC06C06	0-6113636	Accounted	699.30	Dr
8/08/2023	Evidence Match	14/12/2021	Contribution Received	t			Accounted	671.95	Cr
8/08/2023	Transaction Rules	14/12/2021	Direct Credit 395276	SuperCh	oice P/L PC06C06	0-6122596	Accounted	671.95	Dr
8/08/2023	Transaction Rules	28/01/2022	Direct Credit 395276	SuperCh	oice P/L PC06C05	9-6132037	Accounted	966.90	Dr
8/08/2023	Evidence Match	28/01/2022	Contribution Received	d			Accounted	966.90	Cr
28/08/2023	Evidence Match	21/02/2022	Contribution Received	d			Accounted	644.60	Cr
28/08/2023	Transaction Rules	21/02/2022	Direct Credit 395276	SuperCh	oice P/L PC06C05	9-6139664	Accounted	644.60	Dr
28/08/2023	Evidence Match	25/03/2022	Contribution Received	•			Accounted	644.60	Cr
28/08/2023	Transaction Rules	25/03/2022	Direct Credit 395276		oice P/L PC06C05			644.60	Dr
28/08/2023	Evidence Match	19/04/2022	Contribution Received	•	0.001721 000000		Accounted	644.60	Cr
28/08/2023	Transaction Rules	19/04/2022	Direct Credit 395276		oice P/I PC06C05			644.60	Dr
28/08/2023	Evidence Match	4/05/2022	Contribution Received		01001721 000003		Accounted	644.60	Cr
	Transaction Rules				oice P/L PC06C05			644.60	Dr
8/08/2023		4/05/2022	Direct Credit 395276 S		OIGE F/L F C00C05				
8/08/2023	Evidence Match	17/06/2022			oioo B/L BC45000		Accounted	644.60	Cr
8/08/2023	Transaction Rules	17/06/2022	Direct Credit 481471	•	UICE P/L PC 150622			644.60	Dr
8/08/2023	Evidence Match	27/06/2022	Contribution Received		sica D/L DOCACCO		Accounted	966.90	Cr
8/08/2023	Transaction Rules	27/06/2022	Direct Credit 481471	•			Accounted	966.90	Dr
Other Ass	ets · Receivables	· Member Income Rec	eivable · Contril	bution	s · Ms Jade F	isher			
/09/2023	Evidence Match	5/01/2022	Contribution Received	t			Accounted	150.25	Cr
/09/2023	Transaction Rules	5/01/2022	Direct Credit 481471	SuperCh	oice P/L PC31122	1-1331848	Accounted	150.25	Dr
/09/2023	Evidence Match	17/01/2022	Contribution Received	t			Accounted	116.34	Cr
/09/2023	Transaction Rules	17/01/2022	Direct Credit 481471	SuperCh	oice P/L PC140122	2-1870327	Accounted	116.34	Dr
/09/2023	Evidence Match	31/01/2022	Contribution Received	t			Accounted	109.14	Cr
/09/2023	Transaction Rules	31/01/2022	Direct Credit 481471	SuperCh	oice P/L PC280122	2-1398394	Accounted	109.14	Dr
/09/2023	Evidence Match	15/02/2022	Contribution Received	t			Accounted	97.55	Cr
/09/2023	Transaction Rules	15/02/2022	Direct Credit 481471	SuperCh	oice P/L PC110222	2-1449557	Accounted	97.55	Dr

Processed	l Date & User	Date	Description	State	Amou	unt
Assets	6					
Other Ass	sets · Receivables · Meml	ber Income R	eceivable · Contributions · Ms Jade Fisher			
/09/2023	Transaction Rules	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020322-1963103	Accounted	72.33	Dr
/09/2023	Transaction Rules	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180322-1548236	Accounted	143.37	Dr
/09/2023	Evidence Match	21/03/2022	Contribution Received	Accounted	143.37	С
/09/2023	Evidence Match	4/04/2022	Contribution Received	Accounted	60.49	Cı
/09/2023	Transaction Rules	4/04/2022	Direct Credit 481471 SuperChoice P/L PC310322-1843080	Accounted	60.49	D
/09/2023	Evidence Match	21/04/2022	Contribution Received	Accounted	50.19	Cı
/09/2023	Transaction Rules	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-1828803	Accounted	50.19	Dı
/09/2023	Evidence Match	26/04/2022	Contribution Received	Accounted	30.89	Cı
09/2023	Transaction Rules	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220422-1837625	Accounted	30.89	Dı
09/2023	Evidence Match	16/05/2022	Contribution Received	Accounted	61.78	Cı
09/2023	Transaction Rules	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120522-1098820	Accounted	61.78	Dı
09/2023	Evidence Match	30/05/2022	Contribution Received	Accounted	76.58	Cı
09/2023	Transaction Rules	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250522-1540229	Accounted	76.58	Dı
09/2023	Evidence Match	14/06/2022	Contribution Received	Accounted	53.15	Cı
/09/2023	Transaction Rules	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100622-1093364	Accounted	53.15	Dr
		Acquisitions	·			
	sets · Unsettled Trades · A	•				_
1/09/2023 09/2023	Evidence Match	6/12/2021 6/12/2021	Buy BTC Buy BTC	Accounted	2,000.00	Dı Cı
und Sus	pense · CBA Accelerator	Account				
5/08/2023	Evidence Match	1/07/2021	Credit Interest	Accounted	0.06	Dı
5/08/2023	joan@smsfaustralia.com	1/07/2021	Credit Interest	Accounted	0.06	Cı
5/08/2023	Evidence Match	1/08/2021	Credit Interest	Accounted	0.08	Dı
5/08/2023	joan@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	0.08	Cı
8/08/2023	Evidence Match	17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6087468	Accounted	751.82	Dı
5/08/2023	joan@smsfaustralia.com	17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6087468	Accounted	751.82	Cı
5/08/2023	Evidence Match	1/09/2021	Credit Interest	Accounted	0.10	Dı
5/08/2023	joan@smsfaustralia.com	1/09/2021	Credit Interest	Accounted	0.10	Cr
3/08/2023	Evidence Match	9/09/2021	Direct Credit 395276 SuperChoice P/L PC06C058-6094449	Accounted	640.79	Dr
5/08/2023	joan@smsfaustralia.com	9/09/2021	Direct Credit 395276 SuperChoice P/L PC06C058-6094449	Accounted	640.79	Cr
5/08/2023	Evidence Match	1/10/2021	Credit Interest	Accounted	0.13	Dı
5/08/2023	joan@smsfaustralia.com	1/10/2021	Credit Interest	Accounted	0.13	Cı
8/08/2023	Evidence Match	26/10/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6105922	2 Accounted	738.87	Dı
5/08/2023	joan@smsfaustralia.com	26/10/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6105922	Accounted	738.87	С
5/08/2023	Evidence Match	1/11/2021	Credit Interest	Accounted	0.15	D
5/08/2023	joan@smsfaustralia.com	1/11/2021	Credit Interest	Accounted	0.15	С
5/08/2023	joan@smsfaustralia.com	9/11/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6113636	Accounted	699.30	С
3/08/2023	Evidence Match	9/11/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6113636	Accounted	699.30	D
09/2023	Evidence Match	20/11/2021	Transfer To Digital Surge PayID Email from CommBank Ap	Accounted	2,000.00	С
6/08/2023	joan@smsfaustralia.com	20/11/2021	Transfer To Digital Surge PayID Email from CommBank Ap	Accounted	2,000.00	D
5/08/2023	Evidence Match	1/12/2021	Credit Interest	Accounted	0.16	D
/08/2023	joan@smsfaustralia.com	1/12/2021	Credit Interest	Accounted	0.16	С
/08/2023	Evidence Match	14/12/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6122596	Accounted	671.95	D
	:	14/12/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6122596	Accounted	074.05	_
5/08/2023	joan@smsfaustralia.com	14/12/2021	Birect Credit 393270 Super Choice 17E 1 C00C000-0122390	Accounted	671.95	Cr

Accounted

Accounted

0.14 Cr

0.14 Dr

Credit Interest

Credit Interest

25/08/2023

25/08/2023

joan@smsfaustralia.com

Evidence Match

1/01/2022

1/01/2022

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Processed Date & User	Date	Description	State	∆mount
i iocesseu Date & Osei	Duto			

Liabilities

Fund Suspense · CBA Accelerator Account

Fund Sus	pense · CBA Accelerator	Account				
25/08/2023	joan@smsfaustralia.com	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311221-1331848	Accounted	150.25	Cr
1/09/2023	Evidence Match	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311221-1331848	Accounted	150.25	Dr
1/09/2023	Evidence Match	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870327	Accounted	116.34	Dr
1/09/2023	Evidence Match	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	999.00	Cr
25/08/2023	joan@smsfaustralia.com	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870327	Accounted	116.34	Cr
25/08/2023	joan@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	999.00	Dr
8/08/2023	Evidence Match	28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6132037	Accounted	966.90	Dr
25/08/2023	joan@smsfaustralia.com	28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6132037	Accounted	966.90	Cr
/09/2023	Evidence Match	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280122-1398394	Accounted	109.14	Dr
5/08/2023	joan@smsfaustralia.com	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280122-1398394	Accounted	109.14	Cr
5/08/2023	joan@smsfaustralia.com	1/02/2022	Credit Interest	Accounted	0.14	Cr
5/08/2023	Evidence Match	1/02/2022	Credit Interest	Accounted	0.14	Dr
/09/2023	Evidence Match	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557	Accounted	97.55	Dr
5/08/2023	joan@smsfaustralia.com	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557	Accounted	97.55	Cr
8/08/2023	Evidence Match	21/02/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6139664	Accounted	644.60	Dr
5/08/2023	joan@smsfaustralia.com	21/02/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6139664		644.60	Cr
5/08/2023	Evidence Match	1/03/2022	Credit Interest	Accounted	0.16	Dr
5/08/2023	joan@smsfaustralia.com	1/03/2022	Credit Interest	Accounted	0.16	Cr
/09/2023	Evidence Match	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020322-1963103		72.33	Dr
5/08/2023	joan@smsfaustralia.com	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020322-1963103		72.33	Cr
5/08/2023	joan@smsfaustralia.com	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180322-1548236		143.37	Cr
/09/2023	Evidence Match	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180322-1548236		143.37	Dr
8/08/2023	Evidence Match	25/03/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6145059		644.60	Dr
5/08/2023	joan@smsfaustralia.com	25/03/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6145059		644.60	Cr
5/08/2023	Evidence Match	1/04/2022	Credit Interest	Accounted	0.29	Dr
5/08/2023	joan@smsfaustralia.com	1/04/2022	Credit Interest	Accounted	0.29	Cr
/09/2023		4/04/2022			60.49	Dr
5/08/2023	Evidence Match		Direct Credit 481471 SuperChoice P/L PC310322-1843080			Cr
	joan@smsfaustralia.com	4/04/2022	Direct Credit 481471 SuperChoice P/L PC310322-1843080		60.49	
8/08/2023	Evidence Match	19/04/2022	Direct Credit 395276 SuperChoice P/L PC06C057-6149469		644.60	Dr
5/08/2023	joan@smsfaustralia.com	19/04/2022	Direct Credit 395276 SuperChoice P/L PC06C057-6149469		644.60	Cr
5/08/2023	joan@smsfaustralia.com	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-1828803		50.19	Cr
/09/2023	Evidence Match	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-1828803		50.19	Dr
/09/2023	Evidence Match	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220422-1837625		30.89	Dr
5/08/2023	joan@smsfaustralia.com	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220422-1837625		30.89	Cr
5/08/2023	Evidence Match	1/05/2022	Credit Interest	Accounted	0.47	Dr
5/08/2023	joan@smsfaustralia.com	1/05/2022	Credit Interest	Accounted	0.47	Cr
8/08/2023	Evidence Match	4/05/2022	Direct Credit 395276 SuperChoice P/L PC06C055-6152203		644.60	Dr
5/08/2023	joan@smsfaustralia.com	4/05/2022	Direct Credit 395276 SuperChoice P/L PC06C055-6152203		644.60	Cr
/09/2023	Evidence Match	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120522-1098820	Accounted	61.78	Dr
5/08/2023	joan@smsfaustralia.com	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120522-1098820		61.78	Cr
/09/2023	Evidence Match	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250522-1540229	Accounted	76.58	Dr
5/08/2023	joan@smsfaustralia.com	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250522-1540229	Accounted	76.58	Cr
5/08/2023	Evidence Match	1/06/2022	Credit Interest	Accounted	0.58	Dr
5/08/2023	joan@smsfaustralia.com	1/06/2022	Credit Interest	Accounted	0.58	Cr
/09/2023	Evidence Match	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100622-1093364	Accounted	53.15	Dr
5/08/2023	joan@smsfaustralia.com	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100622-1093364	Accounted	53.15	Cr
8/08/2023	Evidence Match	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-1090216	Accounted	644.60	Dr
5/08/2023	joan@smsfaustralia.com	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-1090216	Accounted	644.60	Cr
8/08/2023	Evidence Match	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240622-1335236	Accounted	966.90	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · CBA Accelerator	Account				
25/08/2023	joan@smsfaustralia.com	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240622-1335236	6 Accounted	966.90	С
			2.000 0.000 10.11 1 00po.01.000 1.2 1 02 10022 100020	7.1000411104	333.33	Ū
	pense · Digital Surge Ca					
1/09/2023	Evidence Match	20/11/2021	Deposit	Accounted	2,000.00	D
1/09/2023	lorraine@smsfaustralia.com	20/11/2021	Deposit	Accounted	2,000.00	С
11/09/2023	Evidence Match	6/12/2021	Buy BTC	Accounted	2,000.00	С
1/09/2023	lorraine@smsfaustralia.com	6/12/2021	Buy BTC	Accounted	2,000.00	D
Income T	ax Payable · Provision fo	r Income Tax				
28/08/2023	Transaction Rules	17/08/2021	Tax Effect Of Income	Accounted	112.77	С
28/08/2023	Transaction Rules	9/09/2021	Tax Effect Of Income	Accounted	96.12	С
28/08/2023	Transaction Rules	26/10/2021	Tax Effect Of Income	Accounted	110.83	С
28/08/2023	Transaction Rules	9/11/2021	Tax Effect Of Income	Accounted	104.90	С
28/08/2023	Transaction Rules	14/12/2021	Tax Effect Of Income	Accounted	100.79	С
1/09/2023	Transaction Rules	5/01/2022	Tax Effect Of Income	Accounted	22.54	С
1/09/2023	Transaction Rules	17/01/2022	Tax Effect Of Income	Accounted	17.45	С
28/08/2023	Transaction Rules	28/01/2022	Tax Effect Of Income	Accounted	145.04	С
1/09/2023	Transaction Rules	31/01/2022	Tax Effect Of Income	Accounted	16.37	С
1/09/2023	Transaction Rules	15/02/2022	Tax Effect Of Income	Accounted	14.63	С
28/08/2023	Transaction Rules	21/02/2022	Tax Effect Of Income	Accounted	96.69	С
1/09/2023	Transaction Rules	4/03/2022	Tax Effect Of Income	Accounted	10.85	С
1/09/2023	Transaction Rules	21/03/2022	Tax Effect Of Income	Accounted	21.51	С
28/08/2023	Transaction Rules	25/03/2022	Tax Effect Of Income	Accounted	96.69	С
1/09/2023	Transaction Rules	4/04/2022	Tax Effect Of Income	Accounted	9.07	С
28/08/2023	Transaction Rules	19/04/2022	Tax Effect Of Income	Accounted	96.69	С
1/09/2023	Transaction Rules	21/04/2022	Tax Effect Of Income	Accounted	7.53	С
1/09/2023	Transaction Rules	26/04/2022	Tax Effect Of Income	Accounted	4.63	С
28/08/2023	Transaction Rules	4/05/2022	Tax Effect Of Income	Accounted	96.69	С
1/09/2023	Transaction Rules	16/05/2022	Tax Effect Of Income	Accounted	9.27	С
1/09/2023	Transaction Rules	30/05/2022	Tax Effect Of Income	Accounted	11.49	С
1/09/2023	Transaction Rules	14/06/2022	Tax Effect Of Income	Accounted	7.97	С
28/08/2023	Transaction Rules	17/06/2022	Tax Effect Of Income	Accounted	96.69	С
28/08/2023	Transaction Rules	27/06/2022	Tax Effect Of Income	Accounted	145.04	С
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	139.30	Di
	-				.00.00	اح
	ditors and Accruals · Fu					
11/09/2023	Evidence Match	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	999.00	D
25/08/2023	lorraine@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	999.00	С
	er Entitlements Entitlement Accounts · Mi	r Daniel Fann	ing · Accumulation			
28/08/2023	Transaction Rules	17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6087468	8 Accounted	751.82	С
28/08/2023	Transaction Rules	17/08/2021	Contribution Tax Withheld	Accounted	112.77	D
28/08/2023	Transaction Rules	9/09/2021	Direct Credit 395276 SuperChoice P/L PC06C058-6094449		640.79	С
28/08/2023	Transaction Rules	9/09/2021	Contribution Tax Withheld	Accounted	96.12	D
28/08/2023	Transaction Rules	26/10/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6105922		738.87	С
28/08/2023	Transaction Rules	26/10/2021	Contribution Tax Withheld	Accounted	110.83	D
28/08/2023	Transaction Rules	9/11/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6113636		699.30	С
28/08/2023	Transaction Rules	9/11/2021	Contribution Tax Withheld	Accounted	104.90	Di
_5,05,2020	Transacaon Nuico	0/11/2021	Some March Tax Thullion	, tooodintou	107.00	וכ

	Date & User	Date	Description	State	Amou	unt
Membe	r Entitlements					
/lember En	titlement Accounts · Mr	Daniel Fanni	ng · Accumulation			
28/08/2023	Transaction Rules	14/12/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6122596	Accounted	671.95	Cr
8/08/2023	Transaction Rules	14/12/2021	Contribution Tax Withheld	Accounted	100.79	Dr
8/08/2023	Transaction Rules	28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6132037	Accounted	966.90	Cr
8/08/2023	Transaction Rules	28/01/2022	Contribution Tax Withheld	Accounted	145.04	Dr
8/08/2023	Transaction Rules	21/02/2022	Contribution Tax Withheld	Accounted	96.69	Dr
8/08/2023	Transaction Rules	21/02/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6139664	Accounted	644.60	Cr
8/08/2023	Transaction Rules	25/03/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6145059	Accounted	644.60	Cr
8/08/2023	Transaction Rules	25/03/2022	Contribution Tax Withheld	Accounted	96.69	Dr
8/08/2023	Transaction Rules	19/04/2022	Direct Credit 395276 SuperChoice P/L PC06C057-6149469	Accounted	644.60	Cr
8/08/2023	Transaction Rules	19/04/2022	Contribution Tax Withheld	Accounted	96.69	Dr
8/08/2023	Transaction Rules	4/05/2022	Direct Credit 395276 SuperChoice P/L PC06C055-6152203	Accounted	644.60	Cr
8/08/2023	Transaction Rules	4/05/2022	Contribution Tax Withheld	Accounted	96.69	Dr
8/08/2023	Transaction Rules	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-1090216	Accounted	644.60	Cr
8/08/2023	Transaction Rules	17/06/2022	Contribution Tax Withheld	Accounted	96.69	Dr
8/08/2023	Transaction Rules	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240622-1335236		966.90	Cr
8/08/2023	Transaction Rules	27/06/2022	Contribution Tax Withheld	Accounted	145.04	Dr
1/09/2023	lorraine@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1,299.90	Dr
1/09/2023	lorraine@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.01	Cr
1/09/2023	lorraine@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	85.91	Cr
				71000011100	00.01	O.
lember En	ititlement Accounts · Ms	3 Jade Fisher	· Accumulation			
/09/2023	Transaction Rules	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311221-1331848	Accounted	150.25	Cr
/09/2023	Transaction Rules	5/01/2022	Contribution Tax Withheld	Accounted	22.54	Dr
/09/2023	Transaction Rules	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870327	Accounted	116.34	Cr
/09/2023	Transaction Rules	17/01/2022	Contribution Tax Withheld	Accounted	17.45	Dr
/09/2023	Transaction Rules	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280122-1398394	Accounted	109.14	Cr
/09/2023	Transaction Rules	31/01/2022	Contribution Tax Withheld	Accounted	16.37	Dr
	Transaction Rules					0
/09/2023	Transaction Rules	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557	Accounted	97.55	Cr
	Transaction Rules	15/02/2022 15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557 Contribution Tax Withheld	Accounted	97.55 14.63	Dr
/09/2023			·	Accounted		Dr
/09/2023 /09/2023 /09/2023 /09/2023	Transaction Rules	15/02/2022	Contribution Tax Withheld	Accounted	14.63	
/09/2023 /09/2023 /09/2023	Transaction Rules Transaction Rules	15/02/2022 4/03/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103	Accounted Accounted	14.63 72.33	Dr Cr
/09/2023 /09/2023 /09/2023 /09/2023	Transaction Rules Transaction Rules Transaction Rules	15/02/2022 4/03/2022 4/03/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103 Contribution Tax Withheld	Accounted Accounted	14.63 72.33 10.85	Dr Cr Dr
/09/2023 /09/2023 /09/2023 /09/2023 /09/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules	15/02/2022 4/03/2022 4/03/2022 21/03/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC180322-1548236	Accounted Accounted Accounted Accounted	14.63 72.33 10.85 143.37	Dr Cr Dr Cr
/09/2023 /09/2023 /09/2023 /09/2023 /09/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	15/02/2022 4/03/2022 4/03/2022 21/03/2022 21/03/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC180322-1548236 Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted	14.63 72.33 10.85 143.37 21.51	Dr Cr Dr Cr Dr
/09/2023 /09/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	15/02/2022 4/03/2022 4/03/2022 21/03/2022 21/03/2022 4/04/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC180322-1548236 Contribution Tax Withheld Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	14.63 72.33 10.85 143.37 21.51 9.07	Dr Cr Dr Cr Dr Cr
/09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023	Transaction Rules	15/02/2022 4/03/2022 4/03/2022 21/03/2022 21/03/2022 4/04/2022 4/04/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC180322-1548236 Contribution Tax Withheld Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC310322-1843080	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	14.63 72.33 10.85 143.37 21.51 9.07 60.49	Di Ci Di Di Ci Ci
/09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023	Transaction Rules	15/02/2022 4/03/2022 4/03/2022 21/03/2022 21/03/2022 4/04/2022 4/04/2022 21/04/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC180322-1548236 Contribution Tax Withheld Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC310322-1843080 Direct Credit 481471 SuperChoice P/L PC190422-1828803	Accounted	14.63 72.33 10.85 143.37 21.51 9.07 60.49 50.19	Dr Cr Dr Dr Cr Cr
09/2023 09/2023 09/2023 09/2023 09/2023 09/2023 09/2023 09/2023 09/2023 09/2023	Transaction Rules	15/02/2022 4/03/2022 4/03/2022 21/03/2022 21/03/2022 4/04/2022 4/04/2022 21/04/2022 21/04/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC180322-1548236 Contribution Tax Withheld Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC310322-1843080 Direct Credit 481471 SuperChoice P/L PC190422-1828803 Contribution Tax Withheld	Accounted	14.63 72.33 10.85 143.37 21.51 9.07 60.49 50.19 7.53 30.89	Di Ci
709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023	Transaction Rules	15/02/2022 4/03/2022 4/03/2022 21/03/2022 21/03/2022 4/04/2022 4/04/2022 21/04/2022 21/04/2022 26/04/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC180322-1548236 Contribution Tax Withheld Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC310322-1843080 Direct Credit 481471 SuperChoice P/L PC190422-1828803 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC220422-1837625	Accounted	14.63 72.33 10.85 143.37 21.51 9.07 60.49 50.19 7.53	Di Ci Ci Ci Di Ci Ci Di Ci Ci Di
709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023 709/2023	Transaction Rules	15/02/2022 4/03/2022 4/03/2022 21/03/2022 21/03/2022 4/04/2022 4/04/2022 21/04/2022 21/04/2022 26/04/2022 26/04/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC180322-1548236 Contribution Tax Withheld Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC310322-1843080 Direct Credit 481471 SuperChoice P/L PC190422-1828803 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC220422-1837625 Contribution Tax Withheld	Accounted	14.63 72.33 10.85 143.37 21.51 9.07 60.49 50.19 7.53 30.89 4.63	Di Ci
09/2023 09/2023 09/2023 09/2023 09/2023 09/2023 09/2023 09/2023 09/2023 09/2023 09/2023 09/2023	Transaction Rules	15/02/2022 4/03/2022 4/03/2022 21/03/2022 21/03/2022 4/04/2022 4/04/2022 21/04/2022 21/04/2022 26/04/2022 26/04/2022 16/05/2022	Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC020322-1963103 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC180322-1548236 Contribution Tax Withheld Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC310322-1843080 Direct Credit 481471 SuperChoice P/L PC190422-1828803 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC220422-1837625 Contribution Tax Withheld Direct Credit 481471 SuperChoice P/L PC120522-1098820 Contribution Tax Withheld	Accounted	14.63 72.33 10.85 143.37 21.51 9.07 60.49 50.19 7.53 30.89 4.63 61.78 9.27	Di Ci Di Ci Di Ci Di Ci Di Ci Di Di Ci Di Di Ci Di Di Ci Di
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