

Tran Nguyen Self Managed 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 · Disposal Suspense · Shares in Listed Companies · Amcor PLC

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	16,096.80	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	16,096.80	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · ASX Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	8,943.90	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	8,943.90	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Auckland International Airport Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	14,595.50	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,015.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,580.50	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	8,481.35	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	2,690.20	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	2,553.75	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	3,237.40	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	10,362.32	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	10,362.32	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Challenger Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	13,883.49	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	13,883.49	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	13,426.20	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,916.10	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,510.10	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Elders Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,328.00	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	7,328.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Evolution Mining Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	19,777.16	Dr
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Evolution Mining Limited

25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	14,999.60	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	4,777.56	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Ma Financial Group Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	4,533.75	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	4,533.75	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Medibank Private Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,855.00	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	5,855.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Propel Funeral Partners Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	8,760.50	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	8,760.50	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Santos Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,310.45	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	4,563.70	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	2,746.75	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Servcorp Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,960.50	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	7,960.50	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Group Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	6,811.90	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	4,093.20	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	2,718.70	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Uniti Group Limited

15/11/2023	lorraine@smsfaustralia.com	4/08/2022	UWL Takeover/Merger	Accounted	9,790.00	Dr
25/10/2023	Corporate Actions Announcement	4/08/2022	UWL Takeover/Merger	Accounted	9,790.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Virgin Money Uk PLC

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	3,607.50	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	3,607.50	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · WAM Capital Limited

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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · WAM Capital Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	18,978.82	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	18,978.82	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Webjet Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	6,035.00	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	6,035.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	10,100.00	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	4,935.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,165.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Energy Group Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	11,192.31	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	11,192.31	Cr

Investment Gains · Disposal Suspense · Stapled Securities · GDI Property Group

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	10,985.00	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,305.00	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,680.00	Cr

Investment Gains · Disposal Suspense · Stapled Securities · Ingenia Communities Group

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	13,219.50	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	13,219.50	Cr

Investment Gains · Disposal Suspense · Stapled Securities · National Storage REIT

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	14,292.00	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	2,872.00	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,605.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,815.00	Cr

Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Manag

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	20,744.75	Dr
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Tran Nguyen Self Managed Super Fund
General Ledger Audit Trail
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Income

Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Manag

25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	20,744.75	Cr
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Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedged

15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	21,247.78	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	21,247.78	Cr

Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Ishares Core Composite Bond ETF

15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	18,983.32	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	18,983.32	Cr

Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Esg Fund - SI

15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,939.80	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,939.80	Cr

Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged) ETF

15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	14,591.75	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	14,591.75	Cr

Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) ETF

15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	16,937.86	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	16,937.86	Cr

Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,961.80	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,961.80	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor PLC

13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	280.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,223.20	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · ASX Limited

13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	428.75	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,698.60	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Auckland International Airport Limited

13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	300.00	Cr
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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Auckland International Airport Limited

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,335.50	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	290.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	878.65	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	507.50	Dr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	557.32	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Challenger Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	260.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	56.51	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	442.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,091.80	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Elders Limited

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,485.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Evolution Mining Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	350.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,527.16	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Ma Financial Group Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	444.60	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,456.65	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Medibank Private Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	100.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	745.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Propel Funeral Partners Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	160.00	Dr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	539.50	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Santos Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	540.00	Dr
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Tran Nguyen Self Managed Super Fund
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For the period from 1 July 2022 to 30 June 2023

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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Santos Limited

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,279.55	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Servcorp Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	360.00	Dr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,720.50	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	20.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	908.10	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Uniti Group Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	40.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	939.50	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money Uk PLC

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	280.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,092.50	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · WAM Capital Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	1,588.82	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,314.88	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Webjet Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	160.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	535.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	855.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,328.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	566.80	Dr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,593.69	Dr
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Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Escient Pty Limited

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,000.00	Dr
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Investment Gains · Increase in Market Value · Stapled Securities · GDI Property Group

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	400.00	Cr
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Investment Gains · Increase in Market Value · Stapled Securities · GDI Property Group

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,485.00	Cr
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Investment Gains · Increase in Market Value · Stapled Securities · Ingenia Communities Group

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	560.00	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,699.50	Cr

Investment Gains · Increase in Market Value · Stapled Securities · National Storage REIT

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	520.52	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,141.56	Dr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (M

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	904.75	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hed

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	90.00	Dr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,907.78	Cr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Core Composite Bond ETF

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	81.00	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,767.12	Cr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Esg Fun

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	86.40	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,475.80	Cr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged) I

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	42.00	Dr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,600.75	Cr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) E

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	232.00	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,477.86	Cr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	175.12	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,098.68	Cr

Investment Gains · Increase in Market Value · Wrap · Platform Assets · OFS Flagship Equities SMA

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	31,056.82	Cr
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Tran Nguyen Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Managed F

25/10/2023	lorraine@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	18.06	Cr
10/11/2022	Automated Feed - Modified by superip-internalintegration-service	1/08/2022	Distribution - Cash for HBRD	Accounted	54.76	Cr
25/10/2023	lorraine@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	20.67	Cr
10/11/2022	Automated Feed - Modified by superip-internalintegration-service	1/09/2022	Distribution - Cash for HBRD	Accounted	62.66	Cr

Investment Income · Distributions · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	113.01	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - MF	Accounted	3,650.03	Cr

Investment Income · Dividends · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	29/09/2022	Dividend - Cash for BEN	Accounted	378.57	Cr
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Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	22/09/2022	Dividend - Cash for BHP	Accounted	911.37	Cr
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Investment Income · Dividends · Shares in Listed Companies · Challenger Limited

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	21/09/2022	Dividend - Cash for CGF	Accounted	328.57	Cr
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Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	29/09/2022	Dividend - Cash for CBA	Accounted	600.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · Evolution Mining Limited

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	30/09/2022	Dividend - Cash for EVN	Accounted	214.29	Cr
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Investment Income · Dividends · Shares in Listed Companies · Ma Financial Group Limited

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	21/09/2022	Dividend - Cash for MAF	Accounted	50.14	Cr
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Investment Income · Dividends · Shares in Listed Companies · Propel Funeral Partners Limited

Tran Nguyen Self Managed Super Fund
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Income

Investment Income · Dividends · Shares in Listed Companies · Propel Funeral Partners Limited

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	4/10/2022	Dividend - Cash for PFP	Accounted	178.57	Cr
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Investment Income · Dividends · Shares in Listed Companies · Santos Limited

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	22/09/2022	Dividend - Cash for STO	Accounted	163.90	Cr
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Investment Income · Dividends · Shares in Listed Companies · Servcorp Limited

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	6/10/2022	Dividend - Cash for SRV	Accounted	200.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	22/09/2022	Dividend - Cash for TLS	Accounted	242.86	Cr
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Investment Income · Dividends · Shares in Listed Companies · Uniti Group Limited

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	4/08/2022	Dividend - Cash for UWL	Accounted	300.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	6/10/2022	Dividend - Cash for WES	Accounted	428.57	Cr
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Investment Income · Dividends · Shares in Unlisted Companies · Escient Pty Limited

13/11/2023	lorraine@smsfaustralia.com	26/09/2022	Escient Dividend	Accounted	10,000.00	Cr
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Investment Income · Dividends · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Dividends	Accounted	13,697.21	Cr
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Investment Income · Foreign Income · Foreign Dividend · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Dividends	Accounted	638.23	Cr
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Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

30/07/2022	Auto Transaction Rules	29/07/2022	INTEREST PAID	Accounted	34.56	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	INTEREST PAID	Accounted	90.44	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	INTEREST PAID	Accounted	44.89	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	INTEREST PAID	Accounted	50.04	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	INTEREST PAID	Accounted	58.01	Cr
31/12/2022	Auto Transaction Rules	30/12/2022	INTEREST PAID	Accounted	64.33	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	INTEREST PAID	Accounted	77.15	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	INTEREST PAID	Accounted	74.40	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	INTEREST PAID	Accounted	95.54	Cr

Tran Nguyen Self Managed Super Fund
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Income

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

29/04/2023	Auto Transaction Rules	28/04/2023	INTEREST PAID	Accounted	95.06	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	INTEREST PAID	Accounted	113.26	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	INTEREST PAID	Accounted	95.98	Cr

Investment Income · Interest · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Bank Interest	Accounted	196.78	Cr
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Member Receipts · Contributions · Employer · Mr Tin Tran

5/08/2022	Automated Feed	5/08/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Cr
26/09/2022	Automated Feed	26/09/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Cr
10/10/2022	Automated Feed	10/10/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
10/11/2022	Automated Feed	10/11/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
12/12/2022	Automated Feed	12/12/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
15/02/2023	Automated Feed	15/02/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.13	Cr
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
3/04/2023	Automated Feed	3/04/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
17/05/2023	Automated Feed	17/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr

Member Receipts · Contributions · Employer · Ms Toya Nguyen

2/07/2022	Auto Transaction Rules	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	Cr
17/08/2022	Auto Transaction Rules	16/08/2022	QUICKSUPER QSUPER3276847055	Accounted	964.92	Cr
15/09/2022	Auto Transaction Rules	14/09/2022	QUICKSUPER QSUPER3298904961	Accounted	1,447.38	Cr
20/10/2022	Auto Transaction Rules	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted	964.92	Cr
17/11/2022	Auto Transaction Rules	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted	964.92	Cr
16/12/2022	Auto Transaction Rules	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92	Cr
17/01/2023	Auto Transaction Rules	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92	Cr
16/02/2023	Auto Transaction Rules	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38	Cr
10/03/2023	Automated Feed	10/03/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
13/04/2023	Automated Feed	13/04/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
16/05/2023	Automated Feed	16/05/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr

Other Income · ATO Interest Payments

13/11/2023	lorraine@smsfaustralia.com	30/05/2023	ATO ATO009000017849703	Accounted	33.08	Cr
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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Uniti Group Limited

15/11/2023	lorraine@smsfaustralia.com	4/08/2022	UWL Takeover/Merger	Accounted	849.50	Cr
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Investment Losses · Realised Capital Losses · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lorraine@smsfaustralia.com	8/09/2022	Cost base adjustment due to transfer of investments	Accounted	11,064.38	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Loss	Accounted	29,780.52	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Cost base adjustment	Accounted	8,168.79	Cr

Tran Nguyen Self Managed Super Fund
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Expenses

Member Payments · Insurance Premiums · Mr Tin Tran · Accumulation

22/06/2023	lorraine@smsfaustralia.com	10/10/2022	ZURICH LIFE 5127840 3G	Accounted	1,858.92	Dr
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Member Payments · Insurance Premiums · Ms Toya Nguyen · Accumulation

22/06/2023	lorraine@smsfaustralia.com	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62	Dr
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Member Payments · Lump Sums Paid · Mr Tin Tran · Accumulation

23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	4,366.40	Dr
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	6,925.47	Dr

Other Expenses · Accountancy Fee

22/06/2023	lorraine@smsfaustralia.com	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
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Other Expenses · Adviser Fee

8/07/2022	Cris@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	Dr
22/06/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Dr
22/06/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	7.30	Dr

Other Expenses · ASIC Fee

20/09/2022	lorraine@smsfaustralia.com	1/08/2022	BPAY TO ASIC	Accounted	56.00	Dr
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Other Expenses · Auditor Fee

22/06/2023	lorraine@smsfaustralia.com	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
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Other Expenses · Fund Administration Fee

8/07/2022	Cris@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	Dr
22/06/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	Dr
22/06/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	Dr
22/06/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	104.02	Dr
22/06/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	107.43	Dr
22/06/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30	Dr
22/06/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12	Dr
22/06/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31	Dr
22/06/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11	Dr
22/06/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01	Dr
22/06/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	Dr
22/06/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	171.94	Dr

Other Expenses · SMSF Supervisory Levy

22/06/2023	lorraine@smsfaustralia.com	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

2/07/2022	Auto Transaction Rules	1/07/2022	Fund Income Tax	Accounted	117.88	Dr
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Tran Nguyen Self Managed Super Fund
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Income Tax

Income Tax Expense - Income Tax Expense

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Fund Income Tax	Accounted	44.08	Cr
5/08/2022	Automated Feed	5/08/2022	Fund Income Tax	Accounted	393.75	Dr
17/08/2022	Auto Transaction Rules	16/08/2022	Fund Income Tax	Accounted	144.74	Dr
15/09/2022	Auto Transaction Rules	14/09/2022	Fund Income Tax	Accounted	217.11	Dr
26/09/2022	Automated Feed	26/09/2022	Fund Income Tax	Accounted	393.75	Dr
22/06/2023	lorraine@smsfaustralia.com	10/10/2022	Fund Income Tax	Accounted	278.84	Cr
10/10/2022	Automated Feed	10/10/2022	Fund Income Tax	Accounted	417.77	Dr
20/10/2022	Auto Transaction Rules	19/10/2022	Fund Income Tax	Accounted	144.74	Dr
10/11/2022	Automated Feed	10/11/2022	Fund Income Tax	Accounted	417.77	Dr
17/11/2022	Auto Transaction Rules	16/11/2022	Fund Income Tax	Accounted	144.74	Dr
12/12/2022	Automated Feed	12/12/2022	Fund Income Tax	Accounted	417.77	Dr
16/12/2022	Auto Transaction Rules	15/12/2022	Fund Income Tax	Accounted	144.74	Dr
22/06/2023	lorraine@smsfaustralia.com	19/12/2022	Fund Income Tax	Accounted	290.49	Cr
9/01/2023	Automated Feed	9/01/2023	Fund Income Tax	Accounted	417.77	Dr
17/01/2023	Auto Transaction Rules	16/01/2023	Fund Income Tax	Accounted	144.74	Dr
15/02/2023	Automated Feed	15/02/2023	Fund Income Tax	Accounted	417.77	Dr
16/02/2023	Auto Transaction Rules	15/02/2023	Fund Income Tax	Accounted	217.11	Dr
1/03/2023	Automated Feed	1/03/2023	Fund Income Tax	Accounted	417.77	Dr
10/03/2023	Automated Feed	10/03/2023	Fund Income Tax	Accounted	124.06	Dr
3/04/2023	Automated Feed	3/04/2023	Fund Income Tax	Accounted	417.77	Dr
13/04/2023	Automated Feed	13/04/2023	Fund Income Tax	Accounted	124.06	Dr
16/05/2023	Automated Feed	16/05/2023	Fund Income Tax	Accounted	124.06	Dr
17/05/2023	Automated Feed	17/05/2023	Fund Income Tax	Accounted	417.77	Dr
29/05/2023	Automated Feed	29/05/2023	Fund Income Tax	Accounted	417.77	Dr
9/06/2023	Automated Feed	9/06/2023	Fund Income Tax	Accounted	124.06	Dr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4,197.84	Dr

Assets

Investments - Shares in Listed Companies - Amcor PLC

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	280.00	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	16,096.80	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,223.20	Cr

Investments - Shares in Listed Companies - ASX Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	428.75	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	8,943.90	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,698.60	Cr

Investments - Shares in Listed Companies - Auckland International Airport Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	300.00	Dr
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Assets

Investments · Shares in Listed Companies · Auckland International Airport Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	14,595.50	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,335.50	Dr

Investments · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	290.00	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	8,481.35	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	878.65	Cr

Investments · Shares in Listed Companies · BHP Group Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	507.50	Cr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	10,362.32	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	557.32	Dr

Investments · Shares in Listed Companies · Challenger Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	260.00	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	13,883.49	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	56.51	Cr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	442.00	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	13,426.20	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,091.80	Cr

Investments · Shares in Listed Companies · Elders Limited

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,328.00	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,485.00	Cr

Investments · Shares in Listed Companies · Evolution Mining Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	350.00	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	19,777.16	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,527.16	Dr

Investments · Shares in Listed Companies · Ma Financial Group Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	444.60	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	4,533.75	Cr

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Assets

Investments · Shares in Listed Companies · Ma Financial Group Limited

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,456.65	Dr
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Investments · Shares in Listed Companies · Medibank Private Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	100.00	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,855.00	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	745.00	Cr

Investments · Shares in Listed Companies · Propel Funeral Partners Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	160.00	Cr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	8,760.50	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	539.50	Cr

Investments · Shares in Listed Companies · Santos Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	540.00	Cr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,310.45	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,279.55	Cr

Investments · Shares in Listed Companies · Servcorp Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	360.00	Cr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,960.50	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,720.50	Dr

Investments · Shares in Listed Companies · Telstra Group Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	20.00	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	6,811.90	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	908.10	Cr

Investments · Shares in Listed Companies · Uniti Group Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	40.00	Dr
15/11/2023	lorraine@smsfaustralia.com	4/08/2022	UWL Takeover/Merger	Accounted	8,940.50	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	939.50	Cr

Investments · Shares in Listed Companies · Virgin Money UK PLC

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	280.00	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	3,607.50	Cr

Tran Nguyen Self Managed 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

Investments · Shares in Listed Companies · Virgin Money Uk PLC

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,092.50	Cr
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Investments · Shares in Listed Companies · WAM Capital Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	1,588.82	Dr
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15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	18,978.82	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,314.88	Dr
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Investments · Shares in Listed Companies · Webjet Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	160.00	Dr
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15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	6,035.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	535.00	Dr
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Investments · Shares in Listed Companies · Wesfarmers Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	855.00	Dr
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15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	10,100.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,328.00	Cr
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Investments · Shares in Listed Companies · Woodside Energy Group Limited

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	566.80	Cr
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15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	11,192.31	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,593.69	Cr
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Investments · Shares in Unlisted Companies · Escient Pty Limited

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,000.00	Cr
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Investments · Stapled Securities · GDI Property Group

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	400.00	Dr
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15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	10,985.00	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,485.00	Dr
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Investments · Stapled Securities · Ingenia Communities Group

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	560.00	Dr
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15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	13,219.50	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,699.50	Dr
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Investments · Stapled Securities · National Storage REIT

Tran Nguyen Self Managed 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

Investments · Stapled Securities · National Storage REIT

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	520.52	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	14,292.00	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,141.56	Cr

Investments · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Managed Fund)

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	20,744.75	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	904.75	Dr

Investments · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedged

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	90.00	Cr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	21,247.78	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,907.78	Dr

Investments · Units In Listed Unit Trusts · Ishares Core Composite Bond ETF

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	81.00	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	18,983.32	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,767.12	Dr

Investments · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Re:

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	86.40	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,939.80	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,475.80	Dr

Investments · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged) ETF

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	42.00	Cr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	14,591.75	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,600.75	Dr

Investments · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) ETF

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	232.00	Dr
15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	16,937.86	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,477.86	Dr

Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Market Value Adjustment	Accounted	175.12	Dr
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Tran Nguyen Self Managed Super Fund
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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Investments - Units In Listed Unit Trusts - Vanguard Australian Property Securities Index ETF

15/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,961.80	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,098.68	Dr

Investments - Wrap - Platform Assets - OFS Flagship Equities SMA

25/10/2023	lorraine@smsfaustralia.com	8/09/2022	Buy	Accounted	100,000.00	Dr
25/10/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer In	Accounted	339,879.63	Dr
25/10/2023	lorraine@smsfaustralia.com	20/06/2023	Buy	Accounted	23,025.48	Dr
25/10/2023	lorraine@smsfaustralia.com	21/06/2023	Sell	Accounted	155.55	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Bank Interest	Accounted	196.78	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - MF	Accounted	3,650.03	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	171.94	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Loss	Accounted	29,780.52	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Cost base adjustment	Accounted	8,168.79	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Dividends	Accounted	10,287.19	Dr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	31,056.82	Dr

Other Assets - Cash At Bank - Macquarie Cash Management Account

2/07/2022	Automated Feed	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	Dr
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	Cr
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	Cr
12/07/2022	Automated Feed	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	Accounted	4,366.40	Cr
12/07/2022	Automated Feed	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	Accounted	6,925.47	Cr
13/07/2022	Automated Feed	12/07/2022	DJRE DST 001278673373	Accounted	312.71	Dr
14/07/2022	Automated Feed	13/07/2022	IAF PAYMENT JUL22/00828029	Accounted	82.80	Dr
19/07/2022	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00842691	Accounted	114.64	Dr
19/07/2022	Automated Feed	18/07/2022	HBRD DST 001279114151	Accounted	47.96	Dr
26/07/2022	Automated Feed	25/07/2022	REIT DST 001279747227	Accounted	119.00	Dr
29/07/2022	Automated Feed	28/07/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,804.00	Cr
29/07/2022	Automated Feed	28/07/2022	QHALL DST 001279865378	Accounted	148.00	Dr
30/07/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	34.56	Dr
2/08/2022	Automated Feed	1/08/2022	BPAY TO ASIC	Accounted	56.00	Cr
4/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	Cr
4/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Cr
5/08/2022	Automated Feed	4/08/2022	MBC BIDCO SCHEME S00126821620	Accounted	210.00	Dr
5/08/2022	Automated Feed	4/08/2022	MBC BIDCO SCHEME S00126821620	Accounted	9,790.00	Dr
6/08/2022	Automated Feed	5/08/2022	SuperChoice P/L PC010822-195071120	Accounted	2,625.00	Dr
17/08/2022	Automated Feed	16/08/2022	HBRD DST 001280020753	Accounted	54.76	Dr
17/08/2022	Automated Feed	16/08/2022	QUICKSUPER QSUPER3276847055	Accounted	964.92	Dr
1/09/2022	Automated Feed	31/08/2022	GDI DST 001280530895	Accounted	387.50	Dr

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Assets					
Other Assets · Cash At Bank · Macquarie Cash Management Account					
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	90.44 Dr
3/09/2022	Automated Feed	2/09/2022	NATIONAL STORAGE SEP22/00806704	Accounted	401.54 Dr
3/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.85 Cr
8/09/2022	Automated Feed	8/09/2022	W4685761 SMAOAK05S APPLICATION	Accounted	100,000.00 Cr
15/09/2022	Automated Feed	14/09/2022	QUICKSUPER QSUPER3298904961	Accounted	1,447.38 Dr
17/09/2022	Automated Feed	16/09/2022	HBRD DST 001283631738	Accounted	62.66 Dr
22/09/2022	Automated Feed	21/09/2022	SANTOS DIVIDEND AUI22/00964056	Accounted	163.90 Dr
22/09/2022	Automated Feed	21/09/2022	CHALLENGER LTD SEP22/00829477	Accounted	230.00 Dr
22/09/2022	Automated Feed	21/09/2022	INA DST 001282490462	Accounted	116.00 Dr
22/09/2022	Automated Feed	21/09/2022	MOE S00126821620	Accounted	35.10 Dr
22/09/2022	Automated Feed	21/09/2022	TLS FNL DIV 001282043979	Accounted	170.00 Dr
24/09/2022	Automated Feed	23/09/2022	BHP GROUP DIV AF386/00613245	Accounted	637.96 Dr
27/09/2022	Automated Feed	26/09/2022	Escient Dividend	Accounted	7,500.00 Dr
27/09/2022	Automated Feed	26/09/2022	SuperChoice P/L PC190922-150888777	Accounted	2,625.00 Dr
30/09/2022	Automated Feed	29/09/2022	CBA FNL DIV 001280828610	Accounted	420.00 Dr
30/09/2022	Automated Feed	29/09/2022	BEN SEPT22 DIV S00126821620	Accounted	265.00 Dr
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	44.89 Dr
1/10/2022	Automated Feed	30/09/2022	EVN FNL DIV 001283846304	Accounted	150.00 Dr
5/10/2022	Automated Feed	4/10/2022	PFP FNL DIV 001284396000	Accounted	125.00 Dr
5/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	104.02 Cr
7/10/2022	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01182494	Accounted	300.00 Dr
7/10/2022	Automated Feed	6/10/2022	SERVCORP LIMITED S00126821620	Accounted	200.00 Dr
11/10/2022	Automated Feed	10/10/2022	SuperChoice P/L PC041022-135530305	Accounted	2,785.12 Dr
11/10/2022	Automated Feed	10/10/2022	ZURICH LIFE 5127840 3G	Accounted	1,858.92 Cr
20/10/2022	Automated Feed	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted	964.92 Dr
28/10/2022	Automated Feed	27/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00 Cr
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	50.04 Dr
3/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	107.43 Cr
11/11/2022	Automated Feed	10/11/2022	SuperChoice P/L PC041122-107279143	Accounted	2,785.12 Dr
17/11/2022	Automated Feed	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted	964.92 Dr
1/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	58.01 Dr
6/12/2022	Automated Feed	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,446.34 Cr
6/12/2022	Automated Feed	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00 Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	7.30 Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30 Cr
13/12/2022	Automated Feed	12/12/2022	SuperChoice P/L PC061222-103454314	Accounted	2,785.12 Dr
16/12/2022	Automated Feed	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92 Dr
20/12/2022	Automated Feed	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62 Cr
31/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	64.33 Dr
5/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12 Cr
10/01/2023	Automated Feed	9/01/2023	SuperChoice P/L PC030123-194588842	Accounted	2,785.12 Dr
17/01/2023	Automated Feed	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92 Dr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	77.15 Dr
3/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31 Cr
16/02/2023	Automated Feed	15/02/2023	SuperChoice P/L PC090223-165597424	Accounted	2,785.13 Dr
16/02/2023	Automated Feed	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38 Dr
28/02/2023	Automated Feed	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00 Cr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	74.40 Dr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

2/03/2023	Automated Feed	1/03/2023	QUICKSUPER QUICKSPR3421242463	Accounted	2,785.13	Dr
3/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11	Cr
11/03/2023	Automated Feed	10/03/2023	QUICKSUPER QUICKSPR3428668340	Accounted	827.08	Dr
1/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	95.54	Dr
4/04/2023	Automated Feed	3/04/2023	QUICKSUPER QUICKSPR3445077415	Accounted	2,785.13	Dr
5/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01	Cr
14/04/2023	Automated Feed	13/04/2023	QUICKSUPER QUICKSPR3453120506	Accounted	827.08	Dr
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	95.06	Dr
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	Cr
10/05/2023	Automated Feed	9/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00	Cr
17/05/2023	Automated Feed	16/05/2023	QUICKSUPER QUICKSPR3478076047	Accounted	827.08	Dr
18/05/2023	Automated Feed	17/05/2023	QUICKSUPER QUICKSPR3478560603	Accounted	2,785.13	Dr
30/05/2023	Automated Feed	29/05/2023	QUICKSUPER QUICKSPR3486983404	Accounted	2,785.13	Dr
31/05/2023	Automated Feed	30/05/2023	ATO ATO009000017849703	Accounted	33.08	Dr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	113.26	Dr
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	Cr
10/06/2023	Automated Feed	9/06/2023	QUICKSUPER QUICKSPR3496634021	Accounted	827.08	Dr
21/06/2023	Automated Feed	20/06/2023	U11237804 SMAOAK05S APPLICATION	Accounted	23,025.48	Cr
22/06/2023	Automated Feed	21/06/2023	W4976854 SMAOAK05S REDEMPTION	Accounted	155.55	Dr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	95.98	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · National Storage REIT

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.35	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · National Storage REIT - Fully Paid Ordinal

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.36	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Global Banks ETF - Cr

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	94.69	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Core Composite Bond ETI

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.01	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Est:

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	16.52	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Est:

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.31	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Ftse International Property

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.16	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Ftse International Property

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	26.32	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck MSCI International Quality

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	25.29	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Sec

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.06	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Sec

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.38	Cr
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Tran Nguyen Self Managed 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 · Current Tax Assets · Foreign Tax Credits · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	83.23	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ASX Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	121.93	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bendigo And Adelaide Bank Limite

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	227.14	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bendigo And Adelaide Bank Limite

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	29/09/2022	Dividend - Cash for BEN	Accounted	113.57	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	222.92	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited (2)

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	22/09/2022	Dividend - Cash for BHP	Accounted	273.41	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Challenger Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	98.57	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Challenger Limited (2)

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	21/09/2022	Dividend - Cash for CGF	Accounted	98.57	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	29/09/2022	Dividend - Cash for CBA	Accounted	180.00	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	321.43	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Elders Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	38.40	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	233.49	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited (2)

10/11/2022	Automated Feed - Modified by superip-internal/integration-service	30/09/2022	Dividend - Cash for EVN	Accounted	64.29	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Invocare Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	20.36	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Link Administration Holdings Limit

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	23.57	Cr
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Tran Nguyen Self Managed 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 · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ma Financial Group Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	72.95	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ma Financial Group Limited (2)

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	21/09/2022	Dividend - Cash for MAF	Accounted	15.04	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Medibank Private Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	111.43	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Propel Funeral Partners Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	51.43	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Propel Funeral Partners Limited (2)

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	4/10/2022	Dividend - Cash for PFP	Accounted	53.57	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	102.60	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	137.14	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited (2)

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	22/09/2022	Dividend - Cash for TLS	Accounted	72.86	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Uniti Group Limited

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	4/08/2022	Dividend - Cash for UWL	Accounted	90.00	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WAM Capital Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	620.84	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	6/10/2022	Dividend - Cash for WES	Accounted	128.57	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited (2)

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	218.57	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	313.20	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Unlisted Companies · Escient Pty Limited

25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,428.58	Cr
13/11/2023	lorraine@smsfaustralia.com	26/09/2022	Escient Dividend	Accounted	2,500.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Fully Paid Ordinary · Uni

Tran Nguyen Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Fully Paid Ordinary · Uni				
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 2.14 Cr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Active Australian Hybrid				
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 19.60 Cr
25/10/2023	lorraine@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted 18.06 Dr
25/10/2023	lorraine@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted 20.67 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Active Australian Hybrid				
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 134.81 Cr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate				
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 0.25 Cr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate				
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 0.08 Cr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securi				
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 3.58 Cr
Other Assets · Current Tax Assets · Franking Credits · Wrap · Platform Assets · OFS Flagship Equities SMA				
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Dividends	Accounted 4,048.25 Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 29.78 Dr
Other Assets · Current Tax Assets · Income Tax Instalments Paid				
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 6,690.00 Cr
22/06/2023	lorraine@smsfaustralia.com	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted 1,706.00 Dr
22/06/2023	lorraine@smsfaustralia.com	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted 1,706.00 Dr
25/10/2023	lorraine@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted 3,378.00 Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted 2,263.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable				
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 2,187.34 Cr
22/06/2023	lorraine@smsfaustralia.com	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted 2,187.34 Dr
Other Assets · Current Tax Assets · Provision for Income Tax				
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 18,592.80 Dr
2/07/2022	Auto Transaction Rules	1/07/2022	Tax Effect Of Income	Accounted 117.88 Cr
13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Tax Effect Of Income	Accounted 44.08 Dr
5/08/2022	Automated Feed	5/08/2022	Tax Effect Of Income	Accounted 393.75 Cr
17/08/2022	Auto Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted 144.74 Cr
15/09/2022	Auto Transaction Rules	14/09/2022	Tax Effect Of Income	Accounted 217.11 Cr
26/09/2022	Automated Feed	26/09/2022	Tax Effect Of Income	Accounted 393.75 Cr
22/06/2023	lorraine@smsfaustralia.com	10/10/2022	Tax Effect Of Income	Accounted 278.84 Dr
10/10/2022	Automated Feed	10/10/2022	Tax Effect Of Income	Accounted 417.77 Cr

Tran Nguyen Self Managed 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 · Current Tax Assets · Provision for Income Tax

20/10/2022	Auto Transaction Rules	19/10/2022	Tax Effect Of Income	Accounted	144.74	Cr
10/11/2022	Automated Feed	10/11/2022	Tax Effect Of Income	Accounted	417.77	Cr
17/11/2022	Auto Transaction Rules	16/11/2022	Tax Effect Of Income	Accounted	144.74	Cr
12/12/2022	Automated Feed	12/12/2022	Tax Effect Of Income	Accounted	417.77	Cr
16/12/2022	Auto Transaction Rules	15/12/2022	Tax Effect Of Income	Accounted	144.74	Cr
22/06/2023	lorraine@smsfaustralia.com	19/12/2022	Tax Effect Of Income	Accounted	290.49	Dr
9/01/2023	Automated Feed	9/01/2023	Tax Effect Of Income	Accounted	417.77	Cr
17/01/2023	Auto Transaction Rules	16/01/2023	Tax Effect Of Income	Accounted	144.74	Cr
15/02/2023	Automated Feed	15/02/2023	Tax Effect Of Income	Accounted	417.77	Cr
16/02/2023	Auto Transaction Rules	15/02/2023	Tax Effect Of Income	Accounted	217.11	Cr
1/03/2023	Automated Feed	1/03/2023	Tax Effect Of Income	Accounted	417.77	Cr
10/03/2023	Automated Feed	10/03/2023	Tax Effect Of Income	Accounted	124.06	Cr
3/04/2023	Automated Feed	3/04/2023	Tax Effect Of Income	Accounted	417.77	Cr
13/04/2023	Automated Feed	13/04/2023	Tax Effect Of Income	Accounted	124.06	Cr
16/05/2023	Automated Feed	16/05/2023	Tax Effect Of Income	Accounted	124.06	Cr
17/05/2023	Automated Feed	17/05/2023	Tax Effect Of Income	Accounted	417.77	Cr
29/05/2023	Automated Feed	29/05/2023	Tax Effect Of Income	Accounted	417.77	Cr
9/06/2023	Automated Feed	9/06/2023	Tax Effect Of Income	Accounted	124.06	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4,197.84	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · GDI Property Group

10/11/2022	Evidence Match	31/08/2022	Distribution - Cash for GDI	Accounted	387.50	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Ingenia Communities C

2/06/2023	Evidence Match	21/09/2022	INA AUD DRP SUSP	Accounted	116.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · National Storage REIT

10/11/2022	Evidence Match	2/09/2022	Distribution - Cash for NSR	Accounted	401.54	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Ac

23/11/2022	Evidence Match	18/07/2022	Distribution - Cash for HBRD	Accounted	47.96	Cr
10/11/2022	Automated Feed - Modified by superip-internal/integration-service	1/08/2022	Distribution - Cash for HBRD	Accounted	54.76	Dr
4/08/2023	Evidence Match	16/08/2022	Distribution - Cash for HBRD	Accounted	54.76	Cr
10/11/2022	Automated Feed - Modified by superip-internal/integration-service	1/09/2022	Distribution - Cash for HBRD	Accounted	62.66	Dr
4/08/2023	Evidence Match	16/09/2022	Distribution - Cash for HBRD	Accounted	62.66	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Core C

10/11/2022	Evidence Match	13/07/2022	Distribution - Cash for IAF	Accounted	82.80	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · SPDR Dow Jon

10/11/2022	Evidence Match	12/07/2022	Distribution - Cash for DJRE	Accounted	312.71	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Van Eck Ftse In

10/11/2022	Evidence Match	25/07/2022	Distribution - Cash for REIT	Accounted	119.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Van Eck MSCI Ir

Tran Nguyen Self Managed Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck MSCI Ir

10/11/2022	Evidence Match	28/07/2022	Distribution - Cash for QHAL	Accounted	148.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

10/11/2022	Evidence Match	18/07/2022	Distribution - Cash for VAP	Accounted	114.64	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Wrap · Platform Assets · OFS Flagship Equ

25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - MF	Accounted	3,650.03	Dr
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25/10/2023	Evidence Match	30/06/2023	Distribution - MF	Accounted	3,650.03	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bendigo And Ac

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	29/09/2022	Dividend - Cash for BEN	Accounted	265.00	Dr
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4/10/2023	Evidence Match	29/09/2022	Dividend - Cash for BEN	Accounted	265.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Lim

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	22/09/2022	Dividend - Cash for BHP	Accounted	637.96	Dr
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25/10/2023	Evidence Match	23/09/2022	Dividend - Cash for BHP	Accounted	637.96	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Challenger Limi

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	21/09/2022	Dividend - Cash for CGF	Accounted	230.00	Dr
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4/10/2023	Evidence Match	21/09/2022	Dividend - Cash for CGF	Accounted	230.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	29/09/2022	Dividend - Cash for CBA	Accounted	420.00	Dr
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4/10/2023	Evidence Match	29/09/2022	Dividend - Cash for CBA	Accounted	420.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Evolution Minin

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	30/09/2022	Dividend - Cash for EVN	Accounted	150.00	Dr
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4/10/2023	Evidence Match	30/09/2022	Dividend - Cash for EVN	Accounted	150.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ma Financial Gr

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	21/09/2022	Dividend - Cash for MAF	Accounted	35.10	Dr
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20/06/2023	Evidence Match	21/09/2022	Dividend - Cash for MAF	Accounted	35.10	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Propel Funeral I

10/11/2022	Automated Feed - Modified by superip-internalintegration-service	4/10/2022	Dividend - Cash for PFP	Accounted	125.00	Dr
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Tran Nguyen Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Propel Funeral I					
4/10/2023	Evidence Match	4/10/2022	Dividend - Cash for PFP	Accounted	125.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Santos Limited					
12/09/2023	Evidence Match	21/09/2022	Dividend - Cash for STO	Accounted	163.90 Cr
10/11/2022	Automated Feed - Modified by superip-internal/integration-service	22/09/2022	Dividend - Cash for STO	Accounted	163.90 Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Servcorp Limited					
10/11/2022	Automated Feed - Modified by superip-internal/integration-service	6/10/2022	Dividend - Cash for SRV	Accounted	200.00 Dr
22/06/2023	Evidence Match	6/10/2022	Dividend - Cash for SRV	Accounted	200.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group L					
12/09/2023	Evidence Match	21/09/2022	Dividend - Cash for TLS	Accounted	170.00 Cr
10/11/2022	Automated Feed - Modified by superip-internal/integration-service	22/09/2022	Dividend - Cash for TLS	Accounted	170.00 Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Uniti Group Limited					
10/11/2022	Automated Feed - Modified by superip-internal/integration-service	4/08/2022	Dividend - Cash for UWL	Accounted	210.00 Dr
4/10/2023	Evidence Match	4/08/2022	Dividend - Cash for UWL	Accounted	210.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Limited					
10/11/2022	Automated Feed - Modified by superip-internal/integration-service	6/10/2022	Dividend - Cash for WES	Accounted	300.00 Dr
4/10/2023	Evidence Match	6/10/2022	Dividend - Cash for WES	Accounted	300.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Unlisted Companies · Escient Pty Limited					
13/11/2023	lorraine@smsfaustralia.com	26/09/2022	Escient Dividend	Accounted	7,500.00 Dr
13/11/2023	Evidence Match	26/09/2022	Escient Dividend	Accounted	7,500.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Wrap · Platform Assets · OFS Flagship Equity					
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Dividends	Accounted	9,648.96 Dr
25/10/2023	Evidence Match	30/06/2023	Dividends	Accounted	9,648.96 Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Wrap · Platform Assets					
25/10/2023	Evidence Match	30/06/2023	Dividends	Accounted	638.23 Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Dividends	Accounted	638.23 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Account					
30/07/2022	Evidence Match	29/07/2022	INTEREST PAID	Accounted	34.56 Cr
30/07/2022	Auto Transaction Rules	29/07/2022	INTEREST PAID	Accounted	34.56 Dr
1/09/2022	Evidence Match	31/08/2022	INTEREST PAID	Accounted	90.44 Cr
1/09/2022	Auto Transaction Rules	31/08/2022	INTEREST PAID	Accounted	90.44 Dr

Tran Nguyen Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

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

1/10/2022	Evidence Match	30/09/2022	INTEREST PAID	Accounted	44.89	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	INTEREST PAID	Accounted	44.89	Dr
1/11/2022	Evidence Match	31/10/2022	INTEREST PAID	Accounted	50.04	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	INTEREST PAID	Accounted	50.04	Dr
1/12/2022	Evidence Match	30/11/2022	INTEREST PAID	Accounted	58.01	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	INTEREST PAID	Accounted	58.01	Dr
31/12/2022	Auto Transaction Rules	30/12/2022	INTEREST PAID	Accounted	64.33	Dr
31/12/2022	Evidence Match	30/12/2022	INTEREST PAID	Accounted	64.33	Cr
1/02/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	77.15	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	INTEREST PAID	Accounted	77.15	Dr
1/03/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	74.40	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	INTEREST PAID	Accounted	74.40	Dr
1/04/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	95.54	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	INTEREST PAID	Accounted	95.54	Dr
29/04/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	95.06	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	INTEREST PAID	Accounted	95.06	Dr
1/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	113.26	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	INTEREST PAID	Accounted	113.26	Dr
1/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	95.98	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	INTEREST PAID	Accounted	95.98	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Wrap · Platform Assets · OFS Flagship Equities :

25/10/2023	Evidence Match	30/06/2023	Bank Interest	Accounted	196.78	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Bank Interest	Accounted	196.78	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Tin Tran

6/08/2022	Evidence Match	5/08/2022	Contribution Received	Accounted	2,625.00	Cr
5/08/2022	Automated Feed	5/08/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Dr
27/09/2022	Evidence Match	26/09/2022	Contribution Received	Accounted	2,625.00	Cr
26/09/2022	Automated Feed	26/09/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Dr
11/10/2022	Evidence Match	10/10/2022	Contribution Received	Accounted	2,785.12	Cr
10/10/2022	Automated Feed	10/10/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Dr
11/11/2022	Evidence Match	10/11/2022	Contribution Received	Accounted	2,785.12	Cr
10/11/2022	Automated Feed	10/11/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Dr
13/12/2022	Evidence Match	12/12/2022	Contribution Received	Accounted	2,785.12	Cr
12/12/2022	Automated Feed	12/12/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Dr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Dr
10/01/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	2,785.12	Cr
16/02/2023	Evidence Match	15/02/2023	Contribution Received	Accounted	2,785.13	Cr
15/02/2023	Automated Feed	15/02/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.13	Dr
2/03/2023	Evidence Match	1/03/2023	Contribution Received	Accounted	2,785.13	Cr
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Dr
4/04/2023	Evidence Match	3/04/2023	Contribution Received	Accounted	2,785.13	Cr
3/04/2023	Automated Feed	3/04/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Dr
18/05/2023	Evidence Match	17/05/2023	Contribution Received	Accounted	2,785.13	Cr
17/05/2023	Automated Feed	17/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Dr
30/05/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	2,785.13	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Dr

Tran Nguyen Self Managed Super Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Toya Nguyen

2/07/2022	Evidence Match	1/07/2022	Contribution Received	Accounted	785.87	Cr
2/07/2022	Auto Transaction Rules	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	Dr
17/08/2022	Evidence Match	16/08/2022	Contribution Received	Accounted	964.92	Cr
17/08/2022	Auto Transaction Rules	16/08/2022	QUICKSUPER QSUPER3276847055	Accounted	964.92	Dr
15/09/2022	Evidence Match	14/09/2022	Contribution Received	Accounted	1,447.38	Cr
15/09/2022	Auto Transaction Rules	14/09/2022	QUICKSUPER QSUPER3298904961	Accounted	1,447.38	Dr
20/10/2022	Evidence Match	19/10/2022	Contribution Received	Accounted	964.92	Cr
20/10/2022	Auto Transaction Rules	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted	964.92	Dr
17/11/2022	Evidence Match	16/11/2022	Contribution Received	Accounted	964.92	Cr
17/11/2022	Auto Transaction Rules	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted	964.92	Dr
16/12/2022	Auto Transaction Rules	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92	Dr
16/12/2022	Evidence Match	15/12/2022	Contribution Received	Accounted	964.92	Cr
17/01/2023	Evidence Match	16/01/2023	Contribution Received	Accounted	964.92	Cr
17/01/2023	Auto Transaction Rules	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92	Dr
16/02/2023	Evidence Match	15/02/2023	Contribution Received	Accounted	1,447.38	Cr
16/02/2023	Auto Transaction Rules	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38	Dr
11/03/2023	Evidence Match	10/03/2023	Contribution Received	Accounted	827.08	Cr
10/03/2023	Automated Feed	10/03/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Dr
14/04/2023	Evidence Match	13/04/2023	Contribution Received	Accounted	827.08	Cr
13/04/2023	Automated Feed	13/04/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Dr
17/05/2023	Evidence Match	16/05/2023	Contribution Received	Accounted	827.08	Cr
16/05/2023	Automated Feed	16/05/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Dr
10/06/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	827.08	Cr
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Dr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

13/11/2023	lorraine@smsfaustralia.com	30/05/2023	ATO ATO009000017849703	Accounted	33.08	Dr
13/11/2023	Evidence Match	30/05/2023	ATO ATO009000017849703	Accounted	33.08	Cr

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	Evidence Match	8/09/2022	Buy	Accounted	100,000.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	18,978.82	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,165.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	2,690.20	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	16,937.86	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,680.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	7,961.80	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	2,553.75	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	2,872.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	8,760.50	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	7,939.80	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,815.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	13,883.49	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	7,960.50	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	2,746.75	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	7,916.10	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	4,533.75	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	11,064.38	Cr

Tran Nguyen Self Managed Super Fund
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Assets					
Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · OFS Flagship Equities SMA					
25/10/2023	lorraine@smsfaustralia.com	8/09/2022	Buy	Accounted	100,000.00 Cr
25/10/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer In	Accounted	339,879.63 Cr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	3,607.50 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,305.00 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,510.10 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	20,744.75 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	13,219.50 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,605.00 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	10,362.32 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	14,591.75 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	21,247.78 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	16,096.80 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	8,943.90 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	11,192.31 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,855.00 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	7,328.00 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	4,563.70 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	4,935.00 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	18,983.32 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	4,093.20 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	7,015.00 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	2,718.70 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	3,237.40 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	4,777.56 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	6,035.00 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	7,580.50 Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	14,999.60 Dr
25/10/2023	Evidence Match	20/06/2023	Buy	Accounted	23,025.48 Dr
25/10/2023	lorraine@smsfaustralia.com	20/06/2023	Buy	Accounted	23,025.48 Cr
25/10/2023	lorraine@smsfaustralia.com	21/06/2023	Sell	Accounted	155.55 Dr
25/10/2023	Evidence Match	21/06/2023	Sell	Accounted	155.55 Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Cost base adjustment	Accounted	8,168.79 Cr
25/10/2023	Evidence Match	30/06/2023	Bank Interest	Accounted	196.78 Dr
25/10/2023	Evidence Match	30/06/2023	Realised Loss	Accounted	29,780.52 Cr
25/10/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	171.94 Cr
25/10/2023	Evidence Match	30/06/2023	Dividends	Accounted	638.23 Dr
25/10/2023	Evidence Match	30/06/2023	Dividends	Accounted	9,648.96 Dr
25/10/2023	Evidence Match	30/06/2023	Cost base adjustment	Accounted	8,168.79 Dr
25/10/2023	Evidence Match	30/06/2023	Distribution - MF	Accounted	3,650.03 Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Bank Interest	Accounted	196.78 Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - MF	Accounted	3,650.03 Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	171.94 Dr

Tran Nguyen Self Managed Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Loss	Accounted	29,780.52	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Dividends	Accounted	10,287.19	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Amcor PLC

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	16,096.80	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	16,096.80	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · ASX Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	8,943.90	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	8,943.90	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Auckland International Airport Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,015.00	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,580.50	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,015.00	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,580.50	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	3,237.40	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	2,690.20	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	2,553.75	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	2,690.20	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	2,553.75	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	3,237.40	Dr

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

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	10,362.32	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	10,362.32	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Challenger Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	13,883.49	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	13,883.49	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,510.10	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,916.10	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,916.10	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,510.10	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Elders Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,328.00	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	7,328.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Evolution Mining Limited

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Evolution Mining Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	4,777.56	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	14,999.60	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	14,999.60	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	4,777.56	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ma Financial Group Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	4,533.75	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	4,533.75	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Medibank Private Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,855.00	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	5,855.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Propel Funeral Partners Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	8,760.50	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	8,760.50	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Santos Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	4,563.70	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	2,746.75	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	4,563.70	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	2,746.75	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Servcorp Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,960.50	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	7,960.50	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Telstra Group Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	4,093.20	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	2,718.70	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	4,093.20	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	2,718.70	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Uniti Group Limited

25/10/2023	Evidence Match	4/08/2022	UWL Takeover/Merger	Accounted	9,790.00	Cr
25/10/2023	Corporate Actions Announcement	4/08/2022	UWL Takeover/Merger	Accounted	9,790.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Virgin Money UK PLC

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	3,607.50	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	3,607.50	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · WAM Capital Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	18,978.82	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	18,978.82	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Webjet Limited

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Assets

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	6,035.00	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	6,035.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	4,935.00	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,165.00	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	4,935.00	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,165.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woodside Energy Group Limited

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	11,192.31	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	11,192.31	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · GDI Property Group

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,305.00	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,680.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,305.00	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,680.00	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Ingenia Communities Group

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	13,219.50	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	13,219.50	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · National Storage REIT

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,605.00	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	2,872.00	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,815.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	2,872.00	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,605.00	Dr
14/11/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	5,815.00	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (N

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	20,744.75	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	20,744.75	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hed

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	21,247.78	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	21,247.78	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Ishares Core Composite Bond ETF

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	18,983.32	Cr
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Tran Nguyen Self Managed 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 · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Ishares Core Composite Bond ETF

25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	18,983.32	Dr
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Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Esg Fun

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,939.80	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,939.80	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged) E

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	14,591.75	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	14,591.75	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) E

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	16,937.86	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	16,937.86	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde

15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,961.80	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	8/09/2022	Transfer Out	Accounted	7,961.80	Dr

Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · OFS Flagship Equities SMA

15/11/2023	Evidence Match	8/09/2022	Cost base adjustment due to transfer of investments	Accounted	11,064.38	Dr
25/10/2023	lorraine@smsfaustralia.com	8/09/2022	Cost base adjustment due to transfer of investments	Accounted	11,064.38	Cr
25/10/2023	Evidence Match	30/06/2023	Realised Loss	Accounted	29,780.52	Dr
25/10/2023	Evidence Match	30/06/2023	Cost base adjustment	Accounted	8,168.79	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Loss	Accounted	29,780.52	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Cost base adjustment	Accounted	8,168.79	Dr

Liabilities

Fund Suspense · Macquarie Cash Management Account

2/07/2022	Evidence Match	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	Dr
2/07/2022	Automated Feed	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	Cr
8/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	Cr
8/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	Cr
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	Dr
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	Dr
25/10/2023	Evidence Match	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	Accounted	6,925.47	Cr
25/10/2023	Evidence Match	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	Accounted	4,366.40	Cr
12/07/2022	Automated Feed	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	Accounted	4,366.40	Dr
12/07/2022	Automated Feed	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	Accounted	6,925.47	Dr
13/07/2022	Automated Feed	12/07/2022	DJRE DST 001278673373	Accounted	312.71	Cr
10/11/2022	Evidence Match	12/07/2022	DJRE DST 001278673373	Accounted	312.71	Dr
10/11/2022	Evidence Match	13/07/2022	IAF PAYMENT JUL22/00828029	Accounted	82.80	Dr

Tran Nguyen Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie Cash Management Account					
14/07/2022	Automated Feed	13/07/2022 IAF PAYMENT JUL22/00828029	Accounted	82.80	Cr
10/11/2022	Evidence Match	18/07/2022 VAP PAYMENT JUL22/00842691	Accounted	114.64	Dr
23/11/2022	Evidence Match	18/07/2022 HBRD DST 001279114151	Accounted	47.96	Dr
19/07/2022	Automated Feed	18/07/2022 VAP PAYMENT JUL22/00842691	Accounted	114.64	Cr
19/07/2022	Automated Feed	18/07/2022 HBRD DST 001279114151	Accounted	47.96	Cr
10/11/2022	Evidence Match	25/07/2022 REIT DST 001279747227	Accounted	119.00	Dr
26/07/2022	Automated Feed	25/07/2022 REIT DST 001279747227	Accounted	119.00	Cr
29/07/2022	Automated Feed	28/07/2022 BPAY TO TAX OFFICE PAYMENTS	Accounted	3,804.00	Dr
29/07/2022	Automated Feed	28/07/2022 QHAL DST 001279865378	Accounted	148.00	Cr
10/11/2022	Evidence Match	28/07/2022 QHAL DST 001279865378	Accounted	148.00	Dr
20/09/2022	Evidence Match	28/07/2022 BPAY TO TAX OFFICE PAYMENTS	Accounted	3,804.00	Cr
30/07/2022	Evidence Match	29/07/2022 INTEREST PAID	Accounted	34.56	Dr
30/07/2022	Automated Feed	29/07/2022 INTEREST PAID	Accounted	34.56	Cr
25/10/2023	Evidence Match	1/08/2022 BPAY TO ASIC	Accounted	56.00	Cr
2/08/2022	Automated Feed	1/08/2022 BPAY TO ASIC	Accounted	56.00	Dr
5/08/2022	Automated Feed	4/08/2022 MBC BIDCO SCHEME S00126821620	Accounted	210.00	Cr
5/08/2022	Automated Feed	4/08/2022 MBC BIDCO SCHEME S00126821620	Accounted	9,790.00	Cr
4/08/2022	Automated Feed	4/08/2022 WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	Dr
4/08/2022	Automated Feed	4/08/2022 WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Dr
4/10/2023	Evidence Match	4/08/2022 MBC BIDCO SCHEME S00126821620	Accounted	210.00	Dr
22/06/2023	Evidence Match	4/08/2022 WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Cr
22/06/2023	Evidence Match	4/08/2022 WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	Cr
25/10/2023	Evidence Match	4/08/2022 MBC BIDCO SCHEME S00126821620	Accounted	9,790.00	Dr
6/08/2022	Evidence Match	5/08/2022 SuperChoice P/L PC010822-195071120	Accounted	2,625.00	Dr
6/08/2022	Automated Feed	5/08/2022 SuperChoice P/L PC010822-195071120	Accounted	2,625.00	Cr
17/08/2022	Automated Feed	16/08/2022 HBRD DST 001280020753	Accounted	54.76	Cr
17/08/2022	Evidence Match	16/08/2022 QUICKSUPER QSUPER3276847055	Accounted	964.92	Dr
4/08/2023	Evidence Match	16/08/2022 HBRD DST 001280020753	Accounted	54.76	Dr
17/08/2022	Automated Feed	16/08/2022 QUICKSUPER QSUPER3276847055	Accounted	964.92	Cr
1/09/2022	Automated Feed	31/08/2022 INTEREST PAID	Accounted	90.44	Cr
1/09/2022	Automated Feed	31/08/2022 GDI DST 001280530895	Accounted	387.50	Cr
10/11/2022	Evidence Match	31/08/2022 GDI DST 001280530895	Accounted	387.50	Dr
1/09/2022	Evidence Match	31/08/2022 INTEREST PAID	Accounted	90.44	Dr
10/11/2022	Evidence Match	2/09/2022 NATIONAL STORAGE SEP22/00806704	Accounted	401.54	Dr
3/09/2022	Automated Feed	2/09/2022 NATIONAL STORAGE SEP22/00806704	Accounted	401.54	Cr
22/06/2023	Evidence Match	5/09/2022 WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	Cr
3/09/2022	Automated Feed	5/09/2022 WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	Dr
25/10/2023	Evidence Match	8/09/2022 W4685761 SMAOAK05S APPLICATION	Accounted	100,000.00	Cr
8/09/2022	Automated Feed	8/09/2022 W4685761 SMAOAK05S APPLICATION	Accounted	100,000.00	Dr
15/09/2022	Evidence Match	14/09/2022 QUICKSUPER QSUPER3298904961	Accounted	1,447.38	Dr
15/09/2022	Automated Feed	14/09/2022 QUICKSUPER QSUPER3298904961	Accounted	1,447.38	Cr
17/09/2022	Automated Feed	16/09/2022 HBRD DST 001283631738	Accounted	62.66	Cr
4/08/2023	Evidence Match	16/09/2022 HBRD DST 001283631738	Accounted	62.66	Dr
22/09/2022	Automated Feed	21/09/2022 SANTOS DIVIDEND AUI22/00964056	Accounted	163.90	Cr
12/09/2023	Evidence Match	21/09/2022 SANTOS DIVIDEND AUI22/00964056	Accounted	163.90	Dr
12/09/2023	Evidence Match	21/09/2022 TLS FNL DIV 001282043979	Accounted	170.00	Dr
2/06/2023	Evidence Match	21/09/2022 INA DST 001282490462	Accounted	116.00	Dr
20/06/2023	Evidence Match	21/09/2022 MOE S00126821620	Accounted	35.10	Dr

Tran Nguyen Self Managed Super Fund
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Liabilities				
Fund Suspense - Macquarie Cash Management Account				
4/10/2023	Evidence Match	21/09/2022	CHALLENGER LTD SEP22/00829477	Accounted 230.00 Dr
22/09/2022	Automated Feed	21/09/2022	INA DST 001282490462	Accounted 116.00 Cr
22/09/2022	Automated Feed	21/09/2022	CHALLENGER LTD SEP22/00829477	Accounted 230.00 Cr
22/09/2022	Automated Feed	21/09/2022	MOE S00126821620	Accounted 35.10 Cr
22/09/2022	Automated Feed	21/09/2022	TLS FNL DIV 001282043979	Accounted 170.00 Cr
24/09/2022	Automated Feed	23/09/2022	BHP GROUP DIV AF386/00613245	Accounted 637.96 Cr
25/10/2023	Evidence Match	23/09/2022	BHP GROUP DIV AF386/00613245	Accounted 637.96 Dr
27/09/2022	Evidence Match	26/09/2022	SuperChoice P/L PC190922-150888777	Accounted 2,625.00 Dr
13/11/2023	Evidence Match	26/09/2022	Escient Dividend	Accounted 7,500.00 Dr
27/09/2022	Automated Feed	26/09/2022	SuperChoice P/L PC190922-150888777	Accounted 2,625.00 Cr
27/09/2022	Automated Feed	26/09/2022	Escient Dividend	Accounted 7,500.00 Cr
4/10/2023	Evidence Match	29/09/2022	BEN SEPT22 DIV S00126821620	Accounted 265.00 Dr
4/10/2023	Evidence Match	29/09/2022	CBA FNL DIV 001280828610	Accounted 420.00 Dr
30/09/2022	Automated Feed	29/09/2022	CBA FNL DIV 001280828610	Accounted 420.00 Cr
30/09/2022	Automated Feed	29/09/2022	BEN SEPT22 DIV S00126821620	Accounted 265.00 Cr
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted 44.89 Cr
1/10/2022	Automated Feed	30/09/2022	EVN FNL DIV 001283846304	Accounted 150.00 Cr
1/10/2022	Evidence Match	30/09/2022	INTEREST PAID	Accounted 44.89 Dr
4/10/2023	Evidence Match	30/09/2022	EVN FNL DIV 001283846304	Accounted 150.00 Dr
4/10/2023	Evidence Match	4/10/2022	PFP FNL DIV 001284396000	Accounted 125.00 Dr
5/10/2022	Automated Feed	4/10/2022	PFP FNL DIV 001284396000	Accounted 125.00 Cr
5/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted 104.02 Dr
22/06/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted 104.02 Cr
7/10/2022	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01182494	Accounted 300.00 Cr
7/10/2022	Automated Feed	6/10/2022	SERVCORP LIMITED S00126821620	Accounted 200.00 Cr
22/06/2023	Evidence Match	6/10/2022	SERVCORP LIMITED S00126821620	Accounted 200.00 Dr
4/10/2023	Evidence Match	6/10/2022	WESFARMERS LTD FIN22/01182494	Accounted 300.00 Dr
11/10/2022	Automated Feed	10/10/2022	ZURICH LIFE 5127840 3G	Accounted 1,858.92 Dr
11/10/2022	Automated Feed	10/10/2022	SuperChoice P/L PC041022-135530305	Accounted 2,785.12 Cr
22/06/2023	Evidence Match	10/10/2022	ZURICH LIFE 5127840 3G	Accounted 1,858.92 Cr
11/10/2022	Evidence Match	10/10/2022	SuperChoice P/L PC041022-135530305	Accounted 2,785.12 Dr
20/10/2022	Evidence Match	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted 964.92 Dr
20/10/2022	Automated Feed	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted 964.92 Cr
22/06/2023	Evidence Match	27/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted 1,706.00 Cr
28/10/2022	Automated Feed	27/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted 1,706.00 Dr
1/11/2022	Evidence Match	31/10/2022	INTEREST PAID	Accounted 50.04 Dr
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted 50.04 Cr
3/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted 107.43 Dr
22/06/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted 107.43 Cr
11/11/2022	Evidence Match	10/11/2022	SuperChoice P/L PC041122-107279143	Accounted 2,785.12 Dr
11/11/2022	Automated Feed	10/11/2022	SuperChoice P/L PC041122-107279143	Accounted 2,785.12 Cr
17/11/2022	Evidence Match	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted 964.92 Dr
17/11/2022	Automated Feed	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted 964.92 Cr
1/12/2022	Evidence Match	30/11/2022	INTEREST PAID	Accounted 58.01 Dr
1/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted 58.01 Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted 7.30 Dr
6/12/2022	Automated Feed	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted 2,446.34 Dr
6/12/2022	Automated Feed	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted 1,430.00 Dr

Tran Nguyen Self Managed Super Fund
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Liabilities					
Fund Suspense - Macquarie Cash Management Account					
22/06/2023	Evidence Match	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,446.34 Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30 Dr
22/06/2023	Evidence Match	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00 Cr
22/06/2023	Evidence Match	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00 Cr
22/06/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	7.30 Cr
22/06/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30 Cr
13/12/2022	Evidence Match	12/12/2022	SuperChoice P/L PC061222-103454314	Accounted	2,785.12 Dr
13/12/2022	Automated Feed	12/12/2022	SuperChoice P/L PC061222-103454314	Accounted	2,785.12 Cr
16/12/2022	Evidence Match	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92 Dr
16/12/2022	Automated Feed	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92 Cr
22/06/2023	Evidence Match	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62 Cr
20/12/2022	Automated Feed	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62 Dr
31/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	64.33 Cr
31/12/2022	Evidence Match	30/12/2022	INTEREST PAID	Accounted	64.33 Dr
22/06/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12 Cr
5/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12 Dr
10/01/2023	Evidence Match	9/01/2023	SuperChoice P/L PC030123-194588842	Accounted	2,785.12 Dr
10/01/2023	Automated Feed	9/01/2023	SuperChoice P/L PC030123-194588842	Accounted	2,785.12 Cr
17/01/2023	Evidence Match	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92 Dr
17/01/2023	Automated Feed	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92 Cr
1/02/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	77.15 Dr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	77.15 Cr
22/06/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31 Cr
3/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31 Dr
16/02/2023	Automated Feed	15/02/2023	SuperChoice P/L PC090223-165597424	Accounted	2,785.13 Cr
16/02/2023	Automated Feed	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38 Cr
16/02/2023	Evidence Match	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38 Dr
16/02/2023	Evidence Match	15/02/2023	SuperChoice P/L PC090223-165597424	Accounted	2,785.13 Dr
22/06/2023	Evidence Match	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00 Cr
28/02/2023	Automated Feed	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00 Dr
1/03/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	74.40 Dr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	74.40 Cr
2/03/2023	Evidence Match	1/03/2023	QUICKSUPER QUICKSPR3421242463	Accounted	2,785.13 Dr
2/03/2023	Automated Feed	1/03/2023	QUICKSUPER QUICKSPR3421242463	Accounted	2,785.13 Cr
22/06/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11 Cr
3/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11 Dr
11/03/2023	Automated Feed	10/03/2023	QUICKSUPER QUICKSPR3428668340	Accounted	827.08 Cr
11/03/2023	Evidence Match	10/03/2023	QUICKSUPER QUICKSPR3428668340	Accounted	827.08 Dr
1/04/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	95.54 Dr
1/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	95.54 Cr
4/04/2023	Evidence Match	3/04/2023	QUICKSUPER QUICKSPR3445077415	Accounted	2,785.13 Dr
4/04/2023	Automated Feed	3/04/2023	QUICKSUPER QUICKSPR3445077415	Accounted	2,785.13 Cr
22/06/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01 Cr
5/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01 Dr
14/04/2023	Evidence Match	13/04/2023	QUICKSUPER QUICKSPR3453120506	Accounted	827.08 Dr
14/04/2023	Automated Feed	13/04/2023	QUICKSUPER QUICKSPR3453120506	Accounted	827.08 Cr
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	95.06 Cr
29/04/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	95.06 Dr

Tran Nguyen Self Managed Super Fund
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Liabilities

Fund Suspense · Macquarie Cash Management Account

3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	Dr
22/06/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	Cr
25/10/2023	Evidence Match	9/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00	Cr
10/05/2023	Automated Feed	9/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00	Dr
17/05/2023	Evidence Match	16/05/2023	QUICKSUPER QUICKSPR3478076047	Accounted	827.08	Dr
17/05/2023	Automated Feed	16/05/2023	QUICKSUPER QUICKSPR3478076047	Accounted	827.08	Cr
18/05/2023	Evidence Match	17/05/2023	QUICKSUPER QUICKSPR3478560603	Accounted	2,785.13	Dr
18/05/2023	Automated Feed	17/05/2023	QUICKSUPER QUICKSPR3478560603	Accounted	2,785.13	Cr
30/05/2023	Evidence Match	29/05/2023	QUICKSUPER QUICKSPR3486983404	Accounted	2,785.13	Dr
30/05/2023	Automated Feed	29/05/2023	QUICKSUPER QUICKSPR3486983404	Accounted	2,785.13	Cr
31/05/2023	Automated Feed	30/05/2023	ATO ATO009000017849703	Accounted	33.08	Cr
13/11/2023	Evidence Match	30/05/2023	ATO ATO009000017849703	Accounted	33.08	Dr
1/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	113.26	Dr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	113.26	Cr
22/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	Cr
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	Dr
10/06/2023	Evidence Match	9/06/2023	QUICKSUPER QUICKSPR3496634021	Accounted	827.08	Dr
10/06/2023	Automated Feed	9/06/2023	QUICKSUPER QUICKSPR3496634021	Accounted	827.08	Cr
25/10/2023	Evidence Match	20/06/2023	U11237804 SMAOAK05S APPLICATION	Accounted	23,025.48	Cr
21/06/2023	Automated Feed	20/06/2023	U11237804 SMAOAK05S APPLICATION	Accounted	23,025.48	Dr
25/10/2023	Evidence Match	21/06/2023	W4976854 SMAOAK05S REDEMPTION	Accounted	155.55	Dr
22/06/2023	Automated Feed	21/06/2023	W4976854 SMAOAK05S REDEMPTION	Accounted	155.55	Cr
1/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	95.98	Dr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	95.98	Cr

Income Tax Suspense

22/06/2023	lorraine@smsfaustralia.com	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,446.34	Cr
22/06/2023	Evidence Match	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,446.34	Dr

Member Payments · Insurance Premiums · Mr Tin Tran · Accumulation

22/06/2023	Evidence Match	10/10/2022	Insurance Premium Paid	Accounted	1,858.92	Dr
22/06/2023	lorraine@smsfaustralia.com	10/10/2022	ZURICH LIFE 5127840 3G	Accounted	1,858.92	Cr

Member Payments · Insurance Premiums · Ms Toya Nguyen · Accumulation

22/06/2023	Evidence Match	19/12/2022	Insurance Premium Paid	Accounted	1,936.62	Dr
22/06/2023	lorraine@smsfaustralia.com	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62	Cr

Member Payments · Lump Sums Paid · Mr Tin Tran · Accumulation

25/10/2023	Evidence Match	11/07/2022	Rollover Out - Paid	Accounted	6,925.47	Dr
25/10/2023	Evidence Match	11/07/2022	Rollover Out - Paid	Accounted	4,366.40	Dr
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	4,366.40	Cr
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	6,925.47	Cr

Other Creditors and Accruals · Accountancy Fee

22/06/2023	Evidence Match	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
22/06/2023	lorraine@smsfaustralia.com	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr

Tran Nguyen Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Liabilities

Other Creditors and Accruals · Adviser Fee

8/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	Dr
8/07/2022	Cris@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	Cr
22/06/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Dr
22/06/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Cr
22/06/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	7.30	Dr
22/06/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	7.30	Cr

Other Creditors and Accruals · ASIC Fee

25/10/2023	Evidence Match	1/08/2022	BPAY TO ASIC	Accounted	56.00	Dr
20/09/2022	lorraine@smsfaustralia.com	1/08/2022	BPAY TO ASIC	Accounted	56.00	Cr

Other Creditors and Accruals · Auditor Fee

22/06/2023	Evidence Match	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
22/06/2023	lorraine@smsfaustralia.com	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr

Other Creditors and Accruals · Fund Administration Fee

8/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	Dr
8/07/2022	Cris@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	Cr
22/06/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	Dr
22/06/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	Cr
22/06/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	Dr
22/06/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	Cr
22/06/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	104.02	Dr
22/06/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	104.02	Cr
22/06/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	107.43	Dr
22/06/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	107.43	Cr
22/06/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30	Dr
22/06/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30	Cr
22/06/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12	Cr
22/06/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12	Dr
22/06/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31	Dr
22/06/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31	Cr
22/06/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11	Dr
22/06/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11	Cr
22/06/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01	Dr
22/06/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01	Cr
22/06/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	Dr
22/06/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	Cr
22/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	Dr
22/06/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	Cr
25/10/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	171.94	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	171.94	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

20/09/2022	Evidence Match	28/07/2022	PAYG Instalment June 2022	Accounted	3,804.00	Dr
22/06/2023	lorraine@smsfaustralia.com	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Cr
22/06/2023	Evidence Match	27/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Dr

Tran Nguyen Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

22/06/2023	lorraine@smsfaustralia.com	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Cr
22/06/2023	Evidence Match	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Dr
25/10/2023	lorraine@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00	Cr
25/10/2023	Evidence Match	9/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,263.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Tin Tran · Accumulation

13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Investment Profit or Loss	Accounted	3,436.41	Cr
13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Income Taxes Allocated	Accounted	28.39	Cr
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	4,366.40	Dr
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	6,925.47	Dr
5/08/2022	Automated Feed	5/08/2022	Contribution Tax Withheld	Accounted	393.75	Dr
5/08/2022	Automated Feed	5/08/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Cr
26/09/2022	Automated Feed	26/09/2022	Contribution Tax Withheld	Accounted	393.75	Dr
26/09/2022	Automated Feed	26/09/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Cr
22/06/2023	lorraine@smsfaustralia.com	10/10/2022	ZURICH LIFE 5127840 3G	Accounted	1,858.92	Dr
22/06/2023	lorraine@smsfaustralia.com	10/10/2022	Tax Effect of Direct Member Expenses	Accounted	278.84	Cr
10/10/2022	Automated Feed	10/10/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
10/10/2022	Automated Feed	10/10/2022	Contribution Tax Withheld	Accounted	417.77	Dr
10/11/2022	Automated Feed	10/11/2022	Contribution Tax Withheld	Accounted	417.77	Dr
10/11/2022	Automated Feed	10/11/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
12/12/2022	Automated Feed	12/12/2022	Contribution Tax Withheld	Accounted	417.77	Dr
12/12/2022	Automated Feed	12/12/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
9/01/2023	Automated Feed	9/01/2023	Contribution Tax Withheld	Accounted	417.77	Dr
15/02/2023	Automated Feed	15/02/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.13	Cr
15/02/2023	Automated Feed	15/02/2023	Contribution Tax Withheld	Accounted	417.77	Dr
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
1/03/2023	Automated Feed	1/03/2023	Contribution Tax Withheld	Accounted	417.77	Dr
3/04/2023	Automated Feed	3/04/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
3/04/2023	Automated Feed	3/04/2023	Contribution Tax Withheld	Accounted	417.77	Dr
17/05/2023	Automated Feed	17/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
17/05/2023	Automated Feed	17/05/2023	Contribution Tax Withheld	Accounted	417.77	Dr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
29/05/2023	Automated Feed	29/05/2023	Contribution Tax Withheld	Accounted	417.77	Dr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	17,362.15	Cr
15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr

Tran Nguyen Self Managed Super Fund
General Ledger Audit Trail
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Member Entitlements

Member Entitlement Accounts · Mr Tin Tran · Accumulation

15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,687.93	Dr
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Member Entitlement Accounts · Ms Toya Nguyen · Accumulation

2/07/2022	Auto Transaction Rules	1/07/2022	Contribution Tax Withheld	Accounted	117.88	Dr
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2/07/2022	Auto Transaction Rules	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	Cr
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13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Investment Profit or Loss	Accounted	1,898.39	Cr
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13/11/2023	lorraine@smsfaustralia.com	10/07/2022	Income Taxes Allocated	Accounted	15.69	Cr
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17/08/2022	Auto Transaction Rules	16/08/2022	QUICKSUPER QSUPER3276847055	Accounted	964.92	Cr
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17/08/2022	Auto Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	144.74	Dr
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15/09/2022	Auto Transaction Rules	14/09/2022	Contribution Tax Withheld	Accounted	217.11	Dr
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15/09/2022	Auto Transaction Rules	14/09/2022	QUICKSUPER QSUPER3298904961	Accounted	1,447.38	Cr
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20/10/2022	Auto Transaction Rules	19/10/2022	Contribution Tax Withheld	Accounted	144.74	Dr
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20/10/2022	Auto Transaction Rules	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted	964.92	Cr
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17/11/2022	Auto Transaction Rules	16/11/2022	Contribution Tax Withheld	Accounted	144.74	Dr
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17/11/2022	Auto Transaction Rules	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted	964.92	Cr
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16/12/2022	Auto Transaction Rules	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92	Cr
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16/12/2022	Auto Transaction Rules	15/12/2022	Contribution Tax Withheld	Accounted	144.74	Dr
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22/06/2023	lorraine@smsfaustralia.com	19/12/2022	Tax Effect of Direct Member Expenses	Accounted	290.49	Cr
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22/06/2023	lorraine@smsfaustralia.com	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62	Dr
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17/01/2023	Auto Transaction Rules	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92	Cr
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17/01/2023	Auto Transaction Rules	16/01/2023	Contribution Tax Withheld	Accounted	144.74	Dr
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16/02/2023	Auto Transaction Rules	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38	Cr
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16/02/2023	Auto Transaction Rules	15/02/2023	Contribution Tax Withheld	Accounted	217.11	Dr
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10/03/2023	Automated Feed	10/03/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
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10/03/2023	Automated Feed	10/03/2023	Contribution Tax Withheld	Accounted	124.06	Dr
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13/04/2023	Automated Feed	13/04/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
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13/04/2023	Automated Feed	13/04/2023	Contribution Tax Withheld	Accounted	124.06	Dr
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16/05/2023	Automated Feed	16/05/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
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16/05/2023	Automated Feed	16/05/2023	Contribution Tax Withheld	Accounted	124.06	Dr
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9/06/2023	Automated Feed	9/06/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
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9/06/2023	Automated Feed	9/06/2023	Contribution Tax Withheld	Accounted	124.06	Dr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	9,752.94	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
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15/11/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,509.93	Dr
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