

**Pirie 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 Income · Interest · Cash At Bank · Heritage Bank Online Saver A · C S26

4/09/2023	Transaction Rules	31/07/2022	Interest Credit	Accounted	850.27	Cr
4/09/2023	Transaction Rules	31/08/2022	Interest Credit	Accounted	1,316.30	Cr
4/09/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	1,596.90	Cr
4/09/2023	Transaction Rules	31/10/2022	Interest Credit	Accounted	2,115.09	Cr
4/09/2023	Transaction Rules	30/11/2022	Interest Credit	Accounted	2,087.65	Cr
4/09/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	2,089.26	Cr
4/09/2023	Transaction Rules	31/01/2023	Interest Credit	Accounted	2,219.89	Cr
4/09/2023	Transaction Rules	28/02/2023	Interest Credit	Accounted	1,583.18	Cr
4/09/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	1,733.15	Cr
4/09/2023	Transaction Rules	30/04/2023	Interest Credit	Accounted	1,817.97	Cr
4/09/2023	Transaction Rules	31/05/2023	Interest Credit	Accounted	1,793.48	Cr
4/09/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	1,854.22	Cr

### Investment Income · Interest · Cash At Bank · Heritage Bank Simply Access A · C S1

4/09/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	0.12	Cr
4/09/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	0.07	Cr
4/09/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	0.73	Cr
4/09/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	0.17	Cr

### Other Income · ATO Interest Payments

4/09/2023	joan@smsfaustralia.com	26/05/2023	ATO/ATO; ATO008000017986017	Accounted	113.35	Cr
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## Expenses

### Member Payments · Pensions Paid · Mr David Pirie · Account Based Pension (73.72% Tax Free)

13/09/2023	joan@smsfaustralia.com	29/08/2022	Pension Drawdown - Gross	Accounted	166,863.90	Dr
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### Other Expenses · Accountancy Fee

13/09/2023	joan@smsfaustralia.com	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Dr
13/09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Dr
13/09/2023	joan@smsfaustralia.com	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Dr

### Other Expenses · Adviser Fee

13/09/2023	joan@smsfaustralia.com	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted	990.00	Dr
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### Other Expenses · ASIC Fee

13/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440260225_17301 to ASIC	Accounted	59.00	Dr
13/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Dr

### Other Expenses · Auditor Fee

13/09/2023	joan@smsfaustralia.com	2/09/2022	HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted	504.90	Dr
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### Other Expenses · Establishment Fee

4/09/2023	joan@smsfaustralia.com	1/07/2022	Formation Cost	Accounted	880.00	Dr
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### Other Expenses · Penalty Interest Paid

4/09/2023	joan@smsfaustralia.com	3/01/2023	Fund Income Tax Payment	Accounted	156.94	Dr
4/09/2023	joan@smsfaustralia.com	1/02/2023	Fund Income Tax Payment	Accounted	126.71	Dr
4/09/2023	joan@smsfaustralia.com	1/03/2023	Fund Income Tax Payment	Accounted	123.31	Dr

### Other Expenses · SMSF Supervisory Levy

4/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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**Pirie Super Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
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## Income Tax

### Income Tax Expense · Income Tax Expense

18/09/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,830.15	Dr
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## Assets

### Investments · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing 06 · 02 · 2024 @ 4.00% p.a.

4/09/2023	joan@smsfaustralia.com	6/02/2023	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr
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### Investments · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing 14 · 11 · 2023 @ 4.00% p.a.

4/09/2023	joan@smsfaustralia.com	14/11/2022	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr
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### Other Assets · Cash At Bank · Heritage Bank Online Saver A · C S26

4/09/2023	joan@smsfaustralia.com	18/07/2022	HOL transfer to S1 Bills #1840342438	Accounted	10,000.00	Cr
4/09/2023	joan@smsfaustralia.com	31/07/2022	Interest Credit	Accounted	850.27	Dr
4/09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to S1 Repayment #2940359185	Accounted	166,863.90	Cr
4/09/2023	joan@smsfaustralia.com	31/08/2022	Interest Credit	Accounted	1,316.30	Dr
4/09/2023	joan@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	1,596.90	Dr
4/09/2023	joan@smsfaustralia.com	31/10/2022	Interest Credit	Accounted	2,115.09	Dr
4/09/2023	joan@smsfaustralia.com	14/11/2022	HOL transfer to S1 Invest #1440383223	Accounted	250,000.00	Cr
4/09/2023	joan@smsfaustralia.com	30/11/2022	Interest Credit	Accounted	2,087.65	Dr
4/09/2023	joan@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	2,089.26	Dr
4/09/2023	joan@smsfaustralia.com	31/01/2023	Interest Credit	Accounted	2,219.89	Dr
4/09/2023	joan@smsfaustralia.com	6/02/2023	HOL transfer to S1 Invest #0640373866	Accounted	300,000.00	Cr
4/09/2023	joan@smsfaustralia.com	28/02/2023	Interest Credit	Accounted	1,583.18	Dr
4/09/2023	joan@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	1,733.15	Dr
4/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Transfer to S1 Tax bill #2640261558	Accounted	40,000.00	Cr
4/09/2023	joan@smsfaustralia.com	30/04/2023	Interest Credit	Accounted	1,817.97	Dr
4/09/2023	joan@smsfaustralia.com	31/05/2023	Interest Credit	Accounted	1,793.48	Dr
4/09/2023	joan@smsfaustralia.com	30/06/2023	Interest Credit	Accounted	1,854.22	Dr

### Other Assets · Cash At Bank · Heritage Bank Simply Access A · C S1

4/09/2023	joan@smsfaustralia.com	18/07/2022	Transfer from S26 Bills #1840342438	Accounted	10,000.00	Dr
4/09/2023	joan@smsfaustralia.com	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Cr
4/09/2023	joan@smsfaustralia.com	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted	990.00	Cr
4/09/2023	joan@smsfaustralia.com	29/08/2022	Transfer from S26 Repayment #2940359185	Accounted	166,863.90	Dr
4/09/2023	joan@smsfaustralia.com	29/08/2022	Debit tfr to Robina Branch to 12675725S9	Accounted	166,863.90	Cr
4/09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Cr
4/09/2023	joan@smsfaustralia.com	2/09/2022	HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted	504.90	Cr
4/09/2023	joan@smsfaustralia.com	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Cr
4/09/2023	joan@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	0.12	Dr
4/09/2023	joan@smsfaustralia.com	14/11/2022	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
4/09/2023	joan@smsfaustralia.com	14/11/2022	Transfer from S26 Invest #1440383223	Accounted	250,000.00	Dr
4/09/2023	joan@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	0.07	Dr
4/09/2023	joan@smsfaustralia.com	6/02/2023	Transfer from S26 Invest #0640373866	Accounted	300,000.00	Dr
4/09/2023	joan@smsfaustralia.com	6/02/2023	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
4/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS	Accounted	31,678.96	Cr
4/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Cr
4/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440260225_17301 to ASIC	Accounted	59.00	Cr
4/09/2023	joan@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	0.73	Dr
4/09/2023	joan@smsfaustralia.com	26/04/2023	Transfer from S26 Tax bukk #2640261558	Accounted	40,000.00	Dr
4/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS	Accounted	59,786.05	Cr
4/09/2023	joan@smsfaustralia.com	26/05/2023	ATO/ATO; ATO008000017986017	Accounted	113.35	Dr

**Pirie Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Cash At Bank · Heritage Bank Simply Access A · C S1</b>					
4/09/2023	joan@smsfaustralia.com	30/06/2023	Interest Credit	Accounted	0.17 Dr
<b>Other Assets · Current Tax Assets · Income Tax Instalments Paid</b>					
4/09/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	15,636.00 Dr
4/09/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	15,636.00 Dr
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>					
4/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS	Accounted	59,527.05 Dr
<b>Other Assets · Current Tax Assets · Provision for Income Tax</b>					
18/09/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,830.15 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Heritage Bank Online Saver A · C</b>					
4/09/2023	Evidence Match	31/07/2022	Interest Credit	Accounted	850.27 Cr
4/09/2023	Transaction Rules	31/07/2022	Interest Credit	Accounted	850.27 Dr
4/09/2023	Evidence Match	31/08/2022	Interest Credit	Accounted	1,316.30 Cr
4/09/2023	Transaction Rules	31/08/2022	Interest Credit	Accounted	1,316.30 Dr
4/09/2023	Evidence Match	30/09/2022	Interest Credit	Accounted	1,596.90 Cr
4/09/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	1,596.90 Dr
4/09/2023	Evidence Match	31/10/2022	Interest Credit	Accounted	2,115.09 Cr
4/09/2023	Transaction Rules	31/10/2022	Interest Credit	Accounted	2,115.09 Dr
4/09/2023	Evidence Match	30/11/2022	Interest Credit	Accounted	2,087.65 Cr
4/09/2023	Transaction Rules	30/11/2022	Interest Credit	Accounted	2,087.65 Dr
4/09/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	2,089.26 Dr
4/09/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	2,089.26 Cr
4/09/2023	Evidence Match	31/01/2023	Interest Credit	Accounted	2,219.89 Cr
4/09/2023	Transaction Rules	31/01/2023	Interest Credit	Accounted	2,219.89 Dr
4/09/2023	Evidence Match	28/02/2023	Interest Credit	Accounted	1,583.18 Cr
4/09/2023	Transaction Rules	28/02/2023	Interest Credit	Accounted	1,583.18 Dr
4/09/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	1,733.15 Cr
4/09/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	1,733.15 Dr
4/09/2023	Evidence Match	30/04/2023	Interest Credit	Accounted	1,817.97 Cr
4/09/2023	Transaction Rules	30/04/2023	Interest Credit	Accounted	1,817.97 Dr
4/09/2023	Evidence Match	31/05/2023	Interest Credit	Accounted	1,793.48 Cr
4/09/2023	Transaction Rules	31/05/2023	Interest Credit	Accounted	1,793.48 Dr
4/09/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	1,854.22 Cr
4/09/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	1,854.22 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Heritage Bank Simply Access A ·</b>					
4/09/2023	Evidence Match	30/09/2022	Interest Credit	Accounted	0.12 Cr
4/09/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	0.12 Dr
4/09/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	0.07 Cr
4/09/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	0.07 Dr
4/09/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	0.73 Cr
4/09/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	0.73 Dr
4/09/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	0.17 Cr
4/09/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	0.17 Dr
<b>Other Assets · Receivables · Sundry Debtors · ATO Interest Payments</b>					
4/09/2023	joan@smsfaustralia.com	26/05/2023	ATO/ATO; ATO008000017986017	Accounted	113.35 Dr
4/09/2023	Evidence Match	26/05/2023	ATO/ATO; ATO008000017986017	Accounted	113.35 Cr

**Pirie 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 · Sundry Assets · Formation Costs on Establishment

4/09/2023	joan@smsfaustralia.com	1/07/2022	Formation Cost	Accounted	880.00	Cr
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### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing 06

4/09/2023	joan@smsfaustralia.com	6/02/2023	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
4/09/2023	Evidence Match	6/02/2023	Paid - Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing 14

4/09/2023	joan@smsfaustralia.com	14/11/2022	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
4/09/2023	Evidence Match	14/11/2022	Paid - Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Formation Costs on Establishment

4/09/2023	Evidence Match	1/07/2022	Formation Cost	Accounted	880.00	Cr
4/09/2023	joan@smsfaustralia.com	1/07/2022	Formation Cost	Accounted	880.00	Dr

## Liabilities

### Fund Suspense · Heritage Bank Online Saver A · C S26

4/09/2023	Evidence Match	18/07/2022	HOL transfer to S1 Bills #1840342438	Accounted	10,000.00	Cr
4/09/2023	joan@smsfaustralia.com	18/07/2022	HOL transfer to S1 Bills #1840342438	Accounted	10,000.00	Dr
4/09/2023	Evidence Match	31/07/2022	Interest Credit	Accounted	850.27	Dr
4/09/2023	joan@smsfaustralia.com	31/07/2022	Interest Credit	Accounted	850.27	Cr
4/09/2023	Evidence Match	29/08/2022	HOL transfer to S1 Repayment #2940359185	Accounted	166,863.90	Cr
4/09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to S1 Repayment #2940359185	Accounted	166,863.90	Dr
4/09/2023	Evidence Match	31/08/2022	Interest Credit	Accounted	1,316.30	Dr
4/09/2023	joan@smsfaustralia.com	31/08/2022	Interest Credit	Accounted	1,316.30	Cr
4/09/2023	joan@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	1,596.90	Cr
4/09/2023	Evidence Match	30/09/2022	Interest Credit	Accounted	1,596.90	Dr
4/09/2023	Evidence Match	31/10/2022	Interest Credit	Accounted	2,115.09	Dr
4/09/2023	joan@smsfaustralia.com	31/10/2022	Interest Credit	Accounted	2,115.09	Cr
4/09/2023	Evidence Match	14/11/2022	HOL transfer to S1 Invest #1440383223	Accounted	250,000.00	Cr
4/09/2023	joan@smsfaustralia.com	14/11/2022	HOL transfer to S1 Invest #1440383223	Accounted	250,000.00	Dr
4/09/2023	Evidence Match	30/11/2022	Interest Credit	Accounted	2,087.65	Dr
4/09/2023	joan@smsfaustralia.com	30/11/2022	Interest Credit	Accounted	2,087.65	Cr
4/09/2023	joan@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	2,089.26	Cr
4/09/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	2,089.26	Dr
4/09/2023	Evidence Match	31/01/2023	Interest Credit	Accounted	2,219.89	Dr
4/09/2023	joan@smsfaustralia.com	31/01/2023	Interest Credit	Accounted	2,219.89	Cr
4/09/2023	Evidence Match	6/02/2023	HOL transfer to S1 Invest #0640373866	Accounted	300,000.00	Cr
4/09/2023	joan@smsfaustralia.com	6/02/2023	HOL transfer to S1 Invest #0640373866	Accounted	300,000.00	Dr
4/09/2023	Evidence Match	28/02/2023	Interest Credit	Accounted	1,583.18	Dr
4/09/2023	joan@smsfaustralia.com	28/02/2023	Interest Credit	Accounted	1,583.18	Cr
4/09/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	1,733.15	Dr
4/09/2023	joan@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	1,733.15	Cr
4/09/2023	Evidence Match	26/04/2023	HOL Transfer to S1 Tax bill #2640261558	Accounted	40,000.00	Cr
4/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Transfer to S1 Tax bill #2640261558	Accounted	40,000.00	Dr
4/09/2023	Evidence Match	30/04/2023	Interest Credit	Accounted	1,817.97	Dr
4/09/2023	joan@smsfaustralia.com	30/04/2023	Interest Credit	Accounted	1,817.97	Cr
4/09/2023	Evidence Match	31/05/2023	Interest Credit	Accounted	1,793.48	Dr
4/09/2023	joan@smsfaustralia.com	31/05/2023	Interest Credit	Accounted	1,793.48	Cr
4/09/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	1,854.22	Dr

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**General Ledger Audit Trail**  
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**Liabilities**

**Fund Suspense · Heritage Bank Online Saver A · C S26**

4/09/2023	joan@smsfaustralia.com	30/06/2023	Interest Credit	Accounted	1,854.22	Cr
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**Fund Suspense · Heritage Bank Simply Access A · C S1**

13/09/2023	Evidence Match	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Cr
4/09/2023	Evidence Match	18/07/2022	Transfer from S26 Bills #1840342438	Accounted	10,000.00	Dr
4/09/2023	joan@smsfaustralia.com	18/07/2022	Transfer from S26 Bills #1840342438	Accounted	10,000.00	Cr
4/09/2023	joan@smsfaustralia.com	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Dr
13/09/2023	Evidence Match	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted	990.00	Cr
4/09/2023	joan@smsfaustralia.com	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted	990.00	Dr
4/09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Dr
4/09/2023	joan@smsfaustralia.com	29/08/2022	Transfer from S26 Repayment #2940359185	Accounted	166,863.90	Cr
4/09/2023	joan@smsfaustralia.com	29/08/2022	Debit tfr to Robina Branch to 12675725S9	Accounted	166,863.90	Dr
13/09/2023	Evidence Match	29/08/2022	Debit tfr to Robina Branch to 12675725S9	Accounted	166,863.90	Cr
13/09/2023	Evidence Match	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Cr
4/09/2023	Evidence Match	29/08/2022	Transfer from S26 Repayment #2940359185	Accounted	166,863.90	Dr
13/09/2023	Evidence Match	2/09/2022	HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted	504.90	Cr
4/09/2023	joan@smsfaustralia.com	2/09/2022	HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted	504.90	Dr
13/09/2023	Evidence Match	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Cr
4/09/2023	joan@smsfaustralia.com	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Dr
4/09/2023	Evidence Match	30/09/2022	Interest Credit	Accounted	0.12	Dr
4/09/2023	joan@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	0.12	Cr
4/09/2023	joan@smsfaustralia.com	14/11/2022	Transfer from S26 Invest #1440383223	Accounted	250,000.00	Cr
4/09/2023	Evidence Match	14/11/2022	Transfer from S26 Invest #1440383223	Accounted	250,000.00	Dr
4/09/2023	Evidence Match	14/11/2022	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
4/09/2023	joan@smsfaustralia.com	14/11/2022	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr
4/09/2023	joan@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	0.07	Cr
4/09/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	0.07	Dr
4/09/2023	Evidence Match	6/02/2023	Transfer from S26 Invest #0640373866	Accounted	300,000.00	Dr
4/09/2023	Evidence Match	6/02/2023	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
4/09/2023	joan@smsfaustralia.com	6/02/2023	Transfer from S26 Invest #0640373866	Accounted	300,000.00	Cr
4/09/2023	joan@smsfaustralia.com	6/02/2023	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr
4/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS	Accounted	31,678.96	Dr
4/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440260225_17301 to ASIC	Accounted	59.00	Dr
4/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Dr
4/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS	Accounted	15,636.00	Cr
4/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS	Accounted	126.71	Cr
4/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS	Accounted	123.31	Cr
4/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS	Accounted	15,636.00	Cr
13/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Cr
13/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440260225_17301 to ASIC	Accounted	59.00	Cr
4/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS	Accounted	156.94	Cr
4/09/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	0.73	Dr
4/09/2023	joan@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	0.73	Cr
4/09/2023	Evidence Match	26/04/2023	Transfer from S26 Tax bukk #2640261558	Accounted	40,000.00	Dr
4/09/2023	Evidence Match	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS	Accounted	59,786.05	Cr
4/09/2023	joan@smsfaustralia.com	26/04/2023	Transfer from S26 Tax bukk #2640261558	Accounted	40,000.00	Cr
4/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS	Accounted	59,786.05	Dr
4/09/2023	Evidence Match	26/05/2023	ATO/ATO; ATO008000017986017	Accounted	113.35	Dr
4/09/2023	joan@smsfaustralia.com	26/05/2023	ATO/ATO; ATO008000017986017	Accounted	113.35	Cr

**Pirie Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense · Heritage Bank Simply Access A · C S1

4/09/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	0.17	Dr
4/09/2023	joan@smsfaustralia.com	30/06/2023	Interest Credit	Accounted	0.17	Cr

### Income Tax Suspense

4/09/2023	joan@smsfaustralia.com	3/01/2023	Fund Income Tax Payment	Accounted	156.94	Cr
4/09/2023	joan@smsfaustralia.com	1/02/2023	Fund Income Tax Payment	Accounted	126.71	Cr
4/09/2023	joan@smsfaustralia.com	1/03/2023	Fund Income Tax Payment	Accounted	123.31	Cr
4/09/2023	Evidence Match	24/03/2023	Fund Income Tax Payment	Accounted	123.31	Dr
4/09/2023	Evidence Match	24/03/2023	Fund Income Tax Payment	Accounted	156.94	Dr
4/09/2023	Evidence Match	24/03/2023	Fund Income Tax Payment	Accounted	126.71	Dr
4/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS	Accounted	59,786.05	Cr
4/09/2023	Evidence Match	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS	Accounted	59,786.05	Dr

### Member Payments · Pensions Paid · Mr David Pirie · Account Based Pension (73.72% Tax Free)

13/09/2023	Evidence Match	29/08/2022	Pension Drawdown - Paid	Accounted	166,863.90	Dr
13/09/2023	joan@smsfaustralia.com	29/08/2022	Pension Drawdown - Net	Accounted	166,863.90	Cr

### Other Creditors and Accruals · Accountancy Fee

13/09/2023	Evidence Match	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Dr
13/09/2023	joan@smsfaustralia.com	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Cr
13/09/2023	Evidence Match	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Dr
13/09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Cr
13/09/2023	Evidence Match	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Dr
13/09/2023	joan@smsfaustralia.com	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Cr

### Other Creditors and Accruals · Adviser Fee

13/09/2023	Evidence Match	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted	990.00	Dr
13/09/2023	joan@smsfaustralia.com	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted	990.00	Cr

### Other Creditors and Accruals · ASIC Fee

13/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440260225_17301 to ASIC	Accounted	59.00	Dr
13/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Dr
13/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440260225_17301 to ASIC	Accounted	59.00	Cr
13/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Cr

### Other Creditors and Accruals · Auditor Fee

13/09/2023	Evidence Match	2/09/2022	HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted	504.90	Dr
13/09/2023	joan@smsfaustralia.com	2/09/2022	HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted	504.90	Cr

### Other Creditors and Accruals · Establishment Fee

4/09/2023	Evidence Match	1/07/2022	Formation Cost	Accounted	880.00	Dr
4/09/2023	joan@smsfaustralia.com	1/07/2022	Formation Cost	Accounted	880.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

4/09/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	15,636.00	Cr
4/09/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	15,636.00	Cr
4/09/2023	Evidence Match	24/03/2023	Fund Activity Statement	Accounted	15,636.00	Dr
4/09/2023	Evidence Match	24/03/2023	Fund Activity Statement	Accounted	15,636.00	Dr

## Member Entitlements

### Member Entitlement Accounts · Mr David Pirie · Account Based Pension (73.72% Tax Free)

**Pirie 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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## Member Entitlements

### Member Entitlement Accounts · Mr David Pirie · Account Based Pension (73.72% Tax Free)

13/09/2023	joan@smsfaustralia.com	19/08/2022	Pension Establishment Post 07	Accounted	166,863.90	Cr
13/09/2023	joan@smsfaustralia.com	29/08/2022	Pension Drawdown - Gross	Accounted	166,863.90	Dr
18/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	67.92	Cr
18/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	67.92	Dr

### Member Entitlement Accounts · Mr David Pirie · Accumulation

13/09/2023	joan@smsfaustralia.com	18/08/2022	Investment Profit or Loss	Accounted	639.15	Dr
13/09/2023	joan@smsfaustralia.com	18/08/2022	Income Taxes Allocated	Accounted	0.01	Dr
13/09/2023	joan@smsfaustralia.com	18/08/2022	Investment Profit or Loss	Accounted	106.37	Cr
13/09/2023	joan@smsfaustralia.com	19/08/2022	Pension Establishment Post 07	Accounted	166,863.90	Dr

### Member Entitlement Accounts · Mrs Catherine Pirie · Accumulation

13/09/2023	joan@smsfaustralia.com	18/08/2022	Investment Profit or Loss	Accounted	4,648.58	Dr
13/09/2023	joan@smsfaustralia.com	18/08/2022	Income Taxes Allocated	Accounted	0.01	Cr
13/09/2023	joan@smsfaustralia.com	18/08/2022	Investment Profit or Loss	Accounted	106.37	Dr
18/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	15,598.75	Cr
18/09/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,830.15	Dr
18/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	67.92	Cr