

**Transcend 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 · Rent · Direct Property · 34 Capricorn Drive Pacific Pines QLD 4211

7/08/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	1,992.86	Cr
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### Member Receipts · Contributions · Employer · Mr Andrew Butlin

24/04/2023	Automated Feed	24/04/2023	Employer Contribution: FLEETWOOD WEST	Accounted	1,461.88	Cr
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Cr
23/06/2023	Automated Feed	23/06/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Cr

### Member Receipts · Contributions · Employer · Mrs Stefanie Butlin

5/05/2023	Automated Feed	5/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L <sup>T</sup>	Accounted	269.43	Cr
19/05/2023	Automated Feed	19/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L <sup>T</sup>	Accounted	269.43	Cr
2/06/2023	Automated Feed	2/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L <sup>T</sup>	Accounted	269.43	Cr
16/06/2023	Automated Feed	16/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L <sup>T</sup>	Accounted	133.30	Cr
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L <sup>T</sup>	Accounted	538.86	Cr

### Member Receipts · Rollovers In · Mr Andrew Butlin

31/03/2023	SuperStream_Integration	31/03/2023	Rollover In	Accounted	113,170.68	Cr
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### Member Receipts · Rollovers In · Mrs Stefanie Butlin

19/05/2023	SuperStream_Integration - Modified by Fit to Date	26/04/2023	Rollover In	Accounted	201,454.41	Cr
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## Expenses

### Investment Losses · Decrease in Market Value · Direct Property · 34 Capricorn Drive Pacific Pines QLD 4211

8/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,934.68	Dr
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### Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Loans.com.au

31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Dr
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### Other Expenses · Establishment Fee

19/05/2023	nadeeka@smsfaustralia.com	12/04/2023	Transfer To smsf australia pty ltd	Accounted	1,540.00	Dr
7/08/2023	lou@smsfaustralia.com	30/06/2023	Establishment Fee	Accounted	2,200.00	Dr

### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 34 Capricorn Drive Pacific Pines QLD 4211

7/08/2023	lou@smsfaustralia.com	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	Dr
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### Other Expenses · Property Expenses · Legal Fees · Direct Property · 34 Capricorn Drive Pacific Pines QLD 4211

7/08/2023	lou@smsfaustralia.com	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	Dr
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### Other Expenses · Property Expenses · Pest Control · Direct Property · 34 Capricorn Drive Pacific Pines QLD 4211

7/08/2023	lou@smsfaustralia.com	19/04/2023	Transfer To premier building report	Accounted	550.00	Dr
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### Other Expenses · Property Expenses · Settlement Agent Fees · Direct Property · 34 Capricorn Drive Pacific Pines QLD 4

31/07/2023	lou@smsfaustralia.com	19/04/2023	Transfer To Krg conveyancing Centre	Accounted	311.01	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Settlement Agent Fees	Accounted	1,246.99	Dr

### Other Expenses · Property Expenses · Sundry Expenses · Limited Recourse Borrowing Arrangement · Loans.com.au

7/08/2023	lou@smsfaustralia.com	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

24/04/2023	Automated Feed	24/04/2023	Fund Income Tax	Accounted	219.28	Dr
5/05/2023	Automated Feed	5/05/2023	Fund Income Tax	Accounted	40.41	Dr

**Transcend 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 Tax

### Income Tax Expense · Income Tax Expense

19/05/2023	Automated Feed	19/05/2023	Fund Income Tax	Accounted	40.41	Dr
26/05/2023	Automated Feed	26/05/2023	Fund Income Tax	Accounted	301.00	Dr
2/06/2023	Automated Feed	2/06/2023	Fund Income Tax	Accounted	40.41	Dr
16/06/2023	Automated Feed	16/06/2023	Fund Income Tax	Accounted	20.00	Dr
23/06/2023	Automated Feed	23/06/2023	Fund Income Tax	Accounted	301.00	Dr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	505.14	Cr
30/06/2023	Automated Feed	30/06/2023	Fund Income Tax	Accounted	80.83	Dr

## Assets

### Investments · Direct Property · 34 Capricorn Drive Pacific Pines QLD 4211

19/07/2023	lou@smsfaustralia.com	17/04/2023	Property Purchase	Accounted	758,000.00	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Title Fees	Accounted	2,901.25	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Legal Fees	Accounted	27,135.00	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Other Rental Related Income	Accounted	8,101.57	Cr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,934.68	Cr

### Other Assets · Cash At Bank · CBA Bank Account

19/05/2023	nadeeka@smsfaustralia.com	31/03/2023	HESTA	Accounted	113,170.68	Dr
13/04/2023	Automated Feed	12/04/2023	Transfer To smsf australia Pty Ltd	Accounted	1,540.00	Cr
18/04/2023	Automated Feed	17/04/2023	Transfer To Results not Promises Pt	Accounted	5,000.00	Cr
20/04/2023	Automated Feed	19/04/2023	Transfer To premier building report	Accounted	550.00	Cr
20/04/2023	Automated Feed	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	Cr
20/04/2023	Automated Feed	19/04/2023	Transfer To Krg conveyancing Centre	Accounted	311.01	Cr
25/04/2023	Automated Feed	24/04/2023	QUICKSPR3460513706 QUICKSUPER	Accounted	1,461.88	Dr
27/04/2023	Automated Feed	26/04/2023	80000001914989130 AUSTRALIANSUPER	Accounted	201,454.41	Dr
27/04/2023	Automated Feed	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	Cr
6/05/2023	Automated Feed	5/05/2023	QUICKSPR3469734771 QUICKSUPER	Accounted	269.43	Dr
8/05/2023	Automated Feed	7/05/2023	Transfer To Results Not Promises Pt	Accounted	20,000.00	Cr
10/05/2023	Automated Feed	9/05/2023	Transfer To Results not promises pt	Accounted	10,000.00	Cr
20/05/2023	Automated Feed	19/05/2023	QUICKSPR3480428947 QUICKSUPER	Accounted	269.43	Dr
27/05/2023	Automated Feed	26/05/2023	QUICKSPR3485565398 QUICKSUPER	Accounted	2,006.68	Dr
31/05/2023	Automated Feed	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	Cr
3/06/2023	Automated Feed	2/06/2023	QUICKSPR3491088675 QUICKSUPER	Accounted	269.43	Dr
15/06/2023	Automated Feed	14/06/2023	Transfer To Krg conveyancing Centre	Accounted	100,000.00	Cr
16/06/2023	Automated Feed	15/06/2023	Transfer To Krg conveyancing Centre	Accounted	44,181.67	Cr
17/06/2023	Automated Feed	16/06/2023	QUICKSPR3501561512 QUICKSUPER	Accounted	133.30	Dr
20/06/2023	Automated Feed	19/06/2023	Settlement Refund Pexa Settlement	Accounted	3,760.00	Dr
24/06/2023	Automated Feed	23/06/2023	QUICKSPR3506752464 QUICKSUPER	Accounted	2,006.68	Dr
29/06/2023	Automated Feed	28/06/2023	10231831L49 FMC	Accounted	1,033.78	Cr
1/07/2023	Automated Feed	30/06/2023	QUICKSPR3512076012 QUICKSUPER	Accounted	538.86	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 34 Capricorn Drive Pacific Pines Q

7/08/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	1,992.86	Dr
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### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Andrew Butlin

25/04/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	1,461.88	Cr
24/04/2023	Automated Feed	24/04/2023	Employer Contribution: FLEETWOOD WEST	Accounted	1,461.88	Dr
27/05/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	2,006.68	Cr
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Andrew Butlin

24/06/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	2,006.68	Cr
23/06/2023	Automated Feed	23/06/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Stefanie Butlin

6/05/2023	Evidence Match	5/05/2023	Contribution Received	Accounted	269.43	Cr
5/05/2023	Automated Feed	5/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	269.43	Dr
20/05/2023	Evidence Match	19/05/2023	Contribution Received	Accounted	269.43	Cr
19/05/2023	Automated Feed	19/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	269.43	Dr
3/06/2023	Evidence Match	2/06/2023	Contribution Received	Accounted	269.43	Cr
2/06/2023	Automated Feed	2/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	269.43	Dr
17/06/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	133.30	Cr
16/06/2023	Automated Feed	16/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	133.30	Dr
1/07/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	538.86	Cr
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	538.86	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Andrew Butlin

19/05/2023	Evidence Match	31/03/2023	RolloverIn Received	Accounted	113,170.68	Cr
31/03/2023	SuperStream_Integration	31/03/2023	Rollover In	Accounted	113,170.68	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Stefanie Butlin

7/08/2023	Evidence Match	26/04/2023	RolloverIn Received	Accounted	201,454.41	Cr
19/05/2023	SuperStream_Integration - Modified by Fit to Date	26/04/2023	Rollover In	Accounted	201,454.41	Dr

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · 34 Capricorn Drive Pacific Pines QLD 4211

19/07/2023	Evidence Match	17/04/2023	Property Deposit Paid	Accounted	5,000.00	Dr
19/07/2023	lou@smsfaustralia.com	17/04/2023	Property Purchase	Accounted	758,000.00	Cr
19/07/2023	Evidence Match	7/05/2023	Property Deposit Paid	Accounted	20,000.00	Dr
19/07/2023	Evidence Match	9/05/2023	Property Deposit Paid	Accounted	10,000.00	Dr
8/08/2023	Evidence Match	14/06/2023	Purchase Settlement Paid	Accounted	99,832.88	Dr
8/08/2023	Evidence Match	15/06/2023	Purchase Settlement Paid	Accounted	44,107.84	Dr
8/08/2023	Evidence Match	19/06/2023	Purchase Settlement Paid	Accounted	604,747.68	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Title Fees	Accounted	2,901.25	Cr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Legal Fees	Accounted	27,135.00	Cr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Other Rental Related Income	Accounted	8,101.57	Dr
8/08/2023	Evidence Match	19/06/2023	Purchase Settlement Paid	Accounted	3,753.72	Cr

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Loans.com.au

8/08/2023	Evidence Match	19/06/2023	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	Accounted	605,760.00	Cr
31/07/2023	Evidence Match	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Cr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	Accounted	605,760.00	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Dr
31/07/2023	Evidence Match	28/06/2023	Credit from 065115 10519675	Accounted	1,033.78	Dr
31/07/2023	lou@smsfaustralia.com	28/06/2023	Credit from 065115 10519675	Accounted	1,033.78	Cr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

7/08/2023	Evidence Match	30/06/2023	Establishment fee - to be reimbursed	Accounted	2,200.00	Cr
7/08/2023	lou@smsfaustralia.com	30/06/2023	Establishment fee - to be reimbursed	Accounted	2,200.00	Dr

## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Loans.com.au

**Transcend 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

### Borrowings · Limited Recourse Borrowing Arrangement · Loans.com.au

31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	Accounted	605,760.00	Cr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Cr
31/07/2023	lou@smsfaustralia.com	28/06/2023	Credit from 065115 10519675	Accounted	1,033.78	Dr

### Fund Suspense · CBA Bank Account

19/05/2023	Evidence Match	31/03/2023	HESTA	Accounted	113,170.68	Dr
19/05/2023	nadeeka@smsfaustralia.com	31/03/2023	HESTA	Accounted	113,170.68	Cr
19/05/2023	Evidence Match	12/04/2023	Transfer To smsf australia pty ltd	Accounted	1,540.00	Cr
13/04/2023	Automated Feed	12/04/2023	Transfer To smsf australia pty ltd	Accounted	1,540.00	Dr
19/07/2023	Evidence Match	17/04/2023	Transfer To Results not Promises Pt	Accounted	5,000.00	Cr
18/04/2023	Automated Feed	17/04/2023	Transfer To Results not Promises Pt	Accounted	5,000.00	Dr
20/04/2023	Automated Feed	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	Dr
20/04/2023	Automated Feed	19/04/2023	Transfer To premier building report	Accounted	550.00	Dr
20/04/2023	Automated Feed	19/04/2023	Transfer To Krg conveyancing Centre	Accounted	311.01	Dr
7/08/2023	Evidence Match	19/04/2023	Transfer To premier building report	Accounted	550.00	Cr
7/08/2023	Evidence Match	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	Cr
31/07/2023	Evidence Match	19/04/2023	Transfer To Krg conveyancing Centre	Accounted	311.01	Cr
25/04/2023	Evidence Match	24/04/2023	QUICKSPR3460513706 QUICKSUPER	Accounted	1,461.88	Dr
25/04/2023	Automated Feed	24/04/2023	QUICKSPR3460513706 QUICKSUPER	Accounted	1,461.88	Cr
7/08/2023	Evidence Match	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	Cr
7/08/2023	Evidence Match	26/04/2023	800000001914989130 AUSTRALIANSUPER	Accounted	201,454.41	Dr
27/04/2023	Automated Feed	26/04/2023	800000001914989130 AUSTRALIANSUPER	Accounted	201,454.41	Cr
27/04/2023	Automated Feed	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	Dr
6/05/2023	Evidence Match	5/05/2023	QUICKSPR3469734771 QUICKSUPER	Accounted	269.43	Dr
6/05/2023	Automated Feed	5/05/2023	QUICKSPR3469734771 QUICKSUPER	Accounted	269.43	Cr
8/05/2023	Automated Feed	7/05/2023	Transfer To Results Not Promises Pt	Accounted	20,000.00	Dr
19/07/2023	Evidence Match	7/05/2023	Transfer To Results Not Promises Pt	Accounted	20,000.00	Cr
10/05/2023	Automated Feed	9/05/2023	Transfer To Results not promises pt	Accounted	10,000.00	Dr
19/07/2023	Evidence Match	9/05/2023	Transfer To Results not promises pt	Accounted	10,000.00	Cr
20/05/2023	Evidence Match	19/05/2023	QUICKSPR3480428947 QUICKSUPER	Accounted	269.43	Dr
20/05/2023	Automated Feed	19/05/2023	QUICKSPR3480428947 QUICKSUPER	Accounted	269.43	Cr
27/05/2023	Evidence Match	26/05/2023	QUICKSPR3485565398 QUICKSUPER	Accounted	2,006.68	Dr
27/05/2023	Automated Feed	26/05/2023	QUICKSPR3485565398 QUICKSUPER	Accounted	2,006.68	Cr
7/08/2023	Evidence Match	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	Cr
31/05/2023	Automated Feed	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	Dr
3/06/2023	Evidence Match	2/06/2023	QUICKSPR3491088675 QUICKSUPER	Accounted	269.43	Dr
3/06/2023	Automated Feed	2/06/2023	QUICKSPR3491088675 QUICKSUPER	Accounted	269.43	Cr
8/08/2023	Evidence Match	14/06/2023	Transfer To Krg conveyancing Centre	Accounted	100,000.00	Cr
15/06/2023	Automated Feed	14/06/2023	Transfer To Krg conveyancing Centre	Accounted	100,000.00	Dr
16/06/2023	Automated Feed	15/06/2023	Transfer To Krg conveyancing Centre	Accounted	44,181.67	Dr
8/08/2023	Evidence Match	15/06/2023	Transfer To Krg conveyancing Centre	Accounted	44,181.67	Cr
17/06/2023	Evidence Match	16/06/2023	QUICKSPR3501561512 QUICKSUPER	Accounted	133.30	Dr
17/06/2023	Automated Feed	16/06/2023	QUICKSPR3501561512 QUICKSUPER	Accounted	133.30	Cr
8/08/2023	Evidence Match	19/06/2023	Settlement Refund Pexa Settlement	Accounted	3,760.00	Dr
20/06/2023	Automated Feed	19/06/2023	Settlement Refund Pexa Settlement	Accounted	3,760.00	Cr
24/06/2023	Evidence Match	23/06/2023	QUICKSPR3506752464 QUICKSUPER	Accounted	2,006.68	Dr
24/06/2023	Automated Feed	23/06/2023	QUICKSPR3506752464 QUICKSUPER	Accounted	2,006.68	Cr
31/07/2023	Evidence Match	28/06/2023	10231831L49 FMC	Accounted	1,033.78	Cr
29/06/2023	Automated Feed	28/06/2023	10231831L49 FMC	Accounted	1,033.78	Dr

**Transcend 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 - CBA Bank Account

1/07/2023	Evidence Match	30/06/2023	QUICKSPR3512076012 QUICKSUPER	Accounted	538.86	Dr
1/07/2023	Automated Feed	30/06/2023	QUICKSPR3512076012 QUICKSUPER	Accounted	538.86	Cr

### Income Tax Payable - Provision for Income Tax

24/04/2023	Automated Feed	24/04/2023	Tax Effect Of Income	Accounted	219.28	Cr
5/05/2023	Automated Feed	5/05/2023	Tax Effect Of Income	Accounted	40.41	Cr
19/05/2023	Automated Feed	19/05/2023	Tax Effect Of Income	Accounted	40.41	Cr
26/05/2023	Automated Feed	26/05/2023	Tax Effect Of Income	Accounted	301.00	Cr
2/06/2023	Automated Feed	2/06/2023	Tax Effect Of Income	Accounted	40.41	Cr
16/06/2023	Automated Feed	16/06/2023	Tax Effect Of Income	Accounted	20.00	Cr
23/06/2023	Automated Feed	23/06/2023	Tax Effect Of Income	Accounted	301.00	Cr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	505.14	Dr
30/06/2023	Automated Feed	30/06/2023	Tax Effect Of Income	Accounted	80.83	Cr

### Other Creditors and Accruals - Bank Fees - Limited Recourse Borrowing Arrangement - Loans.com.au

31/07/2023	Evidence Match	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Cr

### Other Creditors and Accruals - Establishment Fee

19/05/2023	Evidence Match	12/04/2023	Transfer To smsf australia Pty Ltd	Accounted	1,540.00	Dr
19/05/2023	nadeeka@smsfaustralia.com	12/04/2023	Transfer To smsf australia Pty Ltd	Accounted	1,540.00	Cr
7/08/2023	Evidence Match	30/06/2023	Establishment Fee	Accounted	2,200.00	Dr
7/08/2023	lou@smsfaustralia.com	30/06/2023	Establishment Fee	Accounted	2,200.00	Cr

### Other Creditors and Accruals - Property Expenses - Insurance Premium - Direct Property - 34 Capricorn Drive Pacific Pi

7/08/2023	lou@smsfaustralia.com	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	Cr
7/08/2023	Evidence Match	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	Dr

### Other Creditors and Accruals - Property Expenses - Legal Fees - Direct Property - 34 Capricorn Drive Pacific Pines QLD

7/08/2023	lou@smsfaustralia.com	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	Cr
7/08/2023	Evidence Match	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	Dr

### Other Creditors and Accruals - Property Expenses - Pest Control - Direct Property - 34 Capricorn Drive Pacific Pines QL

7/08/2023	lou@smsfaustralia.com	19/04/2023	Transfer To premier building report	Accounted	550.00	Cr
7/08/2023	Evidence Match	19/04/2023	Transfer To premier building report	Accounted	550.00	Dr

### Other Creditors and Accruals - Property Expenses - Settlement Agent Fees - Direct Property - 34 Capricorn Drive Pacific

31/07/2023	lou@smsfaustralia.com	19/04/2023	Transfer To Krg conveyancing Centre	Accounted	311.01	Cr
31/07/2023	Evidence Match	19/04/2023	Transfer To Krg conveyancing Centre	Accounted	311.01	Dr
8/08/2023	Evidence Match	14/06/2023	Purchase Settlement Paid	Accounted	167.12	Dr
8/08/2023	Evidence Match	15/06/2023	Purchase Settlement Paid	Accounted	73.83	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Settlement Agent Fees	Accounted	1,246.99	Cr
8/08/2023	Evidence Match	19/06/2023	Purchase Settlement Paid	Accounted	6.28	Cr
8/08/2023	Evidence Match	19/06/2023	Purchase Settlement Paid	Accounted	1,012.32	Dr

### Other Creditors and Accruals - Property Expenses - Sundry Expenses - Limited Recourse Borrowing Arrangement - Loa

7/08/2023	lou@smsfaustralia.com	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	Cr
7/08/2023	Evidence Match	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	Dr

### Other Creditors and Accruals - Sundry Liabilities - Sundry Creditor

7/08/2023	lou@smsfaustralia.com	30/06/2023	Establishment fee - to be reimbursed	Accounted	2,200.00	Cr
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## Member Entitlements

**Transcend 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 Andrew Butlin · Accumulation

31/03/2023	SuperStream_Integration	31/03/2023	Rollover In	Accounted	113,170.68	Cr
24/04/2023	Automated Feed	24/04/2023	Employer Contribution: FLEETWOOD WEST	Accounted	1,461.88	Cr
24/04/2023	Automated Feed	24/04/2023	Contribution Tax Withheld	Accounted	219.28	Dr
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Cr
26/05/2023	Automated Feed	26/05/2023	Contribution Tax Withheld	Accounted	301.00	Dr
23/06/2023	Automated Feed	23/06/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Cr
23/06/2023	Automated Feed	23/06/2023	Contribution Tax Withheld	Accounted	301.00	Dr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	12,845.88	Dr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	223.44	Cr

### Member Entitlement Accounts · Mrs Stefanie Butlin · Accumulation

19/05/2023	SuperStream_Integration - Modified by Fit to Date	26/04/2023	Rollover In	Accounted	201,454.41	Cr
5/05/2023	Automated Feed	5/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L <sup>1</sup>	Accounted	269.43	Cr
5/05/2023	Automated Feed	5/05/2023	Contribution Tax Withheld	Accounted	40.41	Dr
19/05/2023	Automated Feed	19/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L <sup>1</sup>	Accounted	269.43	Cr
19/05/2023	Automated Feed	19/05/2023	Contribution Tax Withheld	Accounted	40.41	Dr
2/06/2023	Automated Feed	2/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L <sup>1</sup>	Accounted	269.43	Cr
2/06/2023	Automated Feed	2/06/2023	Contribution Tax Withheld	Accounted	40.41	Dr
16/06/2023	Automated Feed	16/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L <sup>1</sup>	Accounted	133.30	Cr
16/06/2023	Automated Feed	16/06/2023	Contribution Tax Withheld	Accounted	20.00	Dr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	16,195.42	Dr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	281.72	Cr
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L <sup>1</sup>	Accounted	538.86	Cr
30/06/2023	Automated Feed	30/06/2023	Contribution Tax Withheld	Accounted	80.83	Dr