

Colmar Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Managed Investments · FSREC Property Fund				
25/11/2022	danica@smsfaustralia.com	4/08/2021	FSREC Property	Accounted 34,236.18 Cr
19/03/2023	danica@smsfaustralia.com	4/08/2021	FSREC Property	Accounted 34,236.18 Dr
25/11/2022	danica@smsfaustralia.com	18/02/2022	FSREC Property	Accounted 107,630.18 Cr
19/03/2023	danica@smsfaustralia.com	18/02/2022	FSREC Property	Accounted 107,630.18 Dr
Investment Gains · Disposal Suspense · Managed Investments · Metrics Direct Income Fund				
12/12/2022	danica@smsfaustralia.com	9/02/2022	MDIF	Accounted 19,978.73 Cr
19/03/2023	danica@smsfaustralia.com	9/02/2022	MDIF	Accounted 19,978.73 Dr
Investment Gains · Disposal Suspense · Managed Investments · Orca Asia Fund				
5/10/2022	danica@smsfaustralia.com	17/12/2021	ORCA	Accounted 49,026.61 Cr
19/03/2023	danica@smsfaustralia.com	17/12/2021	ORCA	Accounted 49,026.61 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · BKI Investment Company Limited				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S BKI 10000	Accounted 16,040.00 Dr
5/10/2022	danica@smsfaustralia.com	7/12/2021	S BKI 10000	Accounted 16,040.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia.				
5/10/2022	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted 2,599.20 Cr
19/03/2023	danica@smsfaustralia.com	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted 2,599.20 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · E&P Financial Group Limited				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S EP1 2623	Accounted 1,386.64 Dr
5/10/2022	danica@smsfaustralia.com	7/12/2021	S EP1 2623	Accounted 1,386.64 Cr
19/03/2023	danica@smsfaustralia.com	8/12/2021	S EP1 5623	Accounted 3,148.88 Dr
5/10/2022	danica@smsfaustralia.com	8/12/2021	S EP1 5623	Accounted 3,148.88 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · NEW Energy Solar Limited				
19/03/2023	danica@smsfaustralia.com	18/02/2022	S NEW 103377	Accounted 93,043.01 Dr
5/10/2022	danica@smsfaustralia.com	18/02/2022	S NEW 103377	Accounted 93,043.01 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt Pref				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S URFP 670	Accounted 47,712.59 Dr
5/10/2022	danica@smsfaustralia.com	7/12/2021	S URFP 670	Accounted 47,712.59 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Group Limited				
5/10/2022	Corporate Actions Announcement	18/10/2021	WOW Buyback @34.46 per share	Accounted 775.80 Cr
19/03/2023	danica@smsfaustralia.com	18/10/2021	WOW Buyback @34.46 per share	Accounted 775.80 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Copia Investment Partners Ltd				
25/11/2022	danica@smsfaustralia.com	15/12/2021	COPIA INVESTMENT	Accounted 23,607.93 Cr
19/03/2023	danica@smsfaustralia.com	15/12/2021	COPIA INVESTMENT	Accounted 23,607.93 Dr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Cd Private Equity Fund li - Ordinary Units Fully Pai				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S CD2 44960	Accounted 75,548.69 Dr
5/10/2022	danica@smsfaustralia.com	7/12/2021	S CD2 44960	Accounted 75,548.69 Cr
19/03/2023	danica@smsfaustralia.com	8/12/2021	S CD2 665	Accounted 1,110.55 Dr
5/10/2022	danica@smsfaustralia.com	8/12/2021	S CD2 665	Accounted 1,110.55 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan Global Equities Fund Currency Hedged (I				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S MHG 13830	Accounted 53,135.50 Dr
5/10/2022	danica@smsfaustralia.com	7/12/2021	S MHG 13830	Accounted 53,135.50 Cr

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Income				
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S&P · ASX 200 F				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S STW 1337	Accounted 90,565.34 Dr
5/10/2022	danica@smsfaustralia.com	7/12/2021	S STW 1337	Accounted 90,565.34 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Us Masters Residential Property Fund - Ordinary U				
19/03/2023	danica@smsfaustralia.com	18/02/2022	S URF 99966	Accounted 28,380.31 Dr
5/10/2022	danica@smsfaustralia.com	18/02/2022	S URF 99966	Accounted 28,380.31 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hedge)				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S VGAD 835	Accounted 74,555.70 Dr
5/10/2022	danica@smsfaustralia.com	7/12/2021	S VGAD 835	Accounted 74,555.70 Cr
Investment Gains · Increase in Market Value · Managed Investments · Collins St Value Fund				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 47,664.81 Dr
Investment Gains · Increase in Market Value · Managed Investments · FSREC Property Fund				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 20,352.41 Dr
Investment Gains · Increase in Market Value · Managed Investments · Orca Asia Fund				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 5,147.26 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BKI Investment Company Limited				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,200.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · E&P Financial Group Limited				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 14,339.19 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · NEW Energy Solar Limited				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 77,113.46 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 28,140.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Cd Private Equity Fund li - Ordinary Units Full				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 867.81 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Equities Fund Currency Hedg				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 11,972.06 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S&P · ASX				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 17,680.78 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Us Masters Residential Property Fund - Ordin				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 118,527.37 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (H)				
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 365.60 Cr
Investment Income · Distributions · Managed Investments · Collins St Value Fund				
25/11/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 1,817.68 Cr
25/11/2022	Income Announcement	30/06/2022	CLN6300AU Distribution - Cash	Accounted 61,681.93 Cr
Investment Income · Distributions · Managed Investments · FSREC Property Fund				
25/11/2022	danica@smsfaustralia.com	2/11/2021	FSREC Property	Accounted 1,480.23 Cr
25/11/2022	danica@smsfaustralia.com	4/02/2022	FSREC Property	Accounted 1,480.24 Cr
5/10/2022	danica@smsfaustralia.com	6/05/2022	FSREC Property	Accounted 183.49 Cr
25/11/2022	danica@smsfaustralia.com	30/06/2022	Distribution Receivable	Accounted 183.48 Cr

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Income				
Investment Income · Distributions · Managed Investments · Metrics Direct Income Fund				
12/12/2022	danica@smsfaustralia.com	8/10/2021 MDIF	Accounted	64.11 Cr
12/12/2022	danica@smsfaustralia.com	8/11/2021 MDIF	Accounted	70.34 Cr
12/12/2022	danica@smsfaustralia.com	8/12/2021 MDIF	Accounted	73.99 Cr
12/12/2022	danica@smsfaustralia.com	11/01/2022 MDIF	Accounted	75.23 Cr
12/12/2022	danica@smsfaustralia.com	8/02/2022 MDIF	Accounted	75.41 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S&P · ASX 200 Fund				
5/10/2022	Income Announcement	29/09/2021 STW AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 CI	Accounted	1,412.69 Cr
5/10/2022	danica@smsfaustralia.com	7/12/2021 Distribution - Tax Statement	Accounted	546.35 Cr
Investment Income · Distributions · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV				
25/11/2022	danica@smsfaustralia.com	30/06/2022 Distribution - Tax Statement	Accounted	568.92 Cr
25/11/2022	danica@smsfaustralia.com	30/06/2022 Distribution Rec	Accounted	7,000.00 Cr
Investment Income · Dividends · Shares in Listed Companies · BKI Investment Company Limited				
5/10/2022	Income Announcement	26/08/2021 BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	428.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.				
5/10/2022	Income Announcement	29/09/2021 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	342.86 Cr
5/10/2022	Corporate Actions Announcement	4/10/2021 CBA BuyBack @\$88.62 per share	Accounted	11,478.86 Cr
Investment Income · Dividends · Shares in Listed Companies · NEW Energy Solar Limited				
5/10/2022	Income Announcement	26/08/2021 NEW AUD UNFRANKED, 0.03 CFI	Accounted	3,101.31 Cr
5/10/2022	Income Announcement	6/04/2022 NEW AUD UNFRANKED, 0.01 CFI	Accounted	1,033.77 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited				
5/10/2022	Income Announcement	8/10/2021 WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	141.43 Cr
5/10/2022	Corporate Actions Announcement	18/10/2021 WOW Buyback @\$34.46 per share	Accounted	7,752.86 Cr
Investment Income · Interest · Cash At Bank · Macquarie CMA				
5/10/2022	Transaction Rules	30/07/2021 Macquarie Interest Paid	Accounted	9.76 Cr
5/10/2022	Transaction Rules	31/08/2021 Macquarie Interest Paid	Accounted	13.27 Cr
5/10/2022	Transaction Rules	30/09/2021 Macquarie Interest Paid	Accounted	4.54 Cr
5/10/2022	Transaction Rules	29/10/2021 Macquarie Interest Paid	Accounted	6.13 Cr
5/10/2022	Transaction Rules	30/11/2021 Macquarie Interest Paid	Accounted	6.21 Cr
5/10/2022	Transaction Rules	31/12/2021 Macquarie Interest Paid	Accounted	15.20 Cr
5/10/2022	Transaction Rules	31/01/2022 Macquarie Interest Paid	Accounted	0.31 Cr
5/10/2022	Transaction Rules	28/02/2022 Macquarie Interest Paid	Accounted	1.42 Cr
5/10/2022	Transaction Rules	31/03/2022 Macquarie Interest Paid	Accounted	1.24 Cr
5/10/2022	Transaction Rules	29/04/2022 Macquarie Interest Paid	Accounted	1.40 Cr
5/10/2022	Transaction Rules	31/05/2022 Macquarie Interest Paid	Accounted	1.35 Cr
5/10/2022	Transaction Rules	30/06/2022 Macquarie Interest Paid	Accounted	2.64 Cr
Investment Income · Interest · Cash At Bank · MyState Bank Limited - Dixon High Yield Cash				
5/10/2022	danica@smsfaustralia.com	30/06/2022 Interest	Accounted	2.39 Cr
Member Receipts · Contributions · Employer · Ms Margaret Donald				
25/11/2022	danica@smsfaustralia.com	9/11/2021 SUPERCHOICE	Accounted	229.89 Cr
Member Receipts · Contributions · Government Co-Contributions · Ms Margaret Donald				
12/12/2022	danica@smsfaustralia.com	26/08/2021 ATO	Accounted	83.70 Cr
Other Income · Other income				

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Income				
Other Income · Other income				
25/11/2022	danica@smsfaustralia.com	15/12/2021	Fund General Income	Accounted 0.01 Cr
Expenses				
Investment Losses · Realised Capital Losses · Managed Investments · FSREC Property Fund				
19/03/2023	danica@smsfaustralia.com	4/08/2021	FSREC Property	Accounted 4,043.04 Cr
19/03/2023	danica@smsfaustralia.com	18/02/2022	FSREC Property	Accounted 16,712.99 Cr
Investment Losses · Realised Capital Losses · Managed Investments · Metrics Direct Income Fund				
19/03/2023	danica@smsfaustralia.com	9/02/2022	MDIF	Accounted 21.27 Dr
Investment Losses · Realised Capital Losses · Managed Investments · Orca Asia Fund				
19/03/2023	danica@smsfaustralia.com	17/12/2021	ORCA	Accounted 6,114.72 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · BKI Investment Company Limited				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S BKI 10000	Accounted 1,040.00 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Commonwealth Bank Of Australia.				
19/03/2023	danica@smsfaustralia.com	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted 10,272.98 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · E&P Financial Group Limited				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S EP1 2623	Accounted 5,102.47 Dr
19/03/2023	danica@smsfaustralia.com	8/12/2021	S EP1 5623	Accounted 10,762.01 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · NEW Energy Solar Limited				
19/03/2023	danica@smsfaustralia.com	18/02/2022	S NEW 103377	Accounted 70,390.25 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Us Masters Residential Property Fund - Cn				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S URFP 670	Accounted 19,287.41 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Woolworths Group Limited				
19/03/2023	danica@smsfaustralia.com	18/10/2021	WOW Buyback @\$34.46 per share	Accounted 6,659.21 Dr
Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Copia Investment Partners Ltd				
19/03/2023	danica@smsfaustralia.com	15/12/2021	COPIA INVESTMENT	Accounted 1,392.07 Dr
Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Cd Private Equity Fund li - Ordinary Units Fu				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S CD2 44960	Accounted 10,312.65 Cr
19/03/2023	danica@smsfaustralia.com	8/12/2021	S CD2 665	Accounted 145.65 Cr
Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Magellan Global Equities Fund Currency Hec				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S MHG 13830	Accounted 10,617.36 Cr
Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S&P · AS				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S STW 1337	Accounted 17,610.89 Cr
Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Us Masters Residential Property Fund - Ordii				
19/03/2023	danica@smsfaustralia.com	18/02/2022	S URF 99966	Accounted 116,638.05 Dr
Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (f				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S VGAD 835	Accounted 2,412.80 Dr
Member Payments · Pensions Paid · Mr Colin Riley · ABP - 2013				
5/10/2022	danica@smsfaustralia.com	1/07/2021	Pension Drawdown - Gross	Accounted 2,000.00 Dr
5/10/2022	danica@smsfaustralia.com	30/07/2021	Pension Drawdown - Gross	Accounted 2,000.00 Dr
5/10/2022	danica@smsfaustralia.com	1/09/2021	Pension Drawdown - Gross	Accounted 2,000.00 Dr

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Expenses

Member Payments · Pensions Paid · Mr Colin Riley · ABP - 2013

5/10/2022	danica@smsfaustralia.com	1/10/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/11/2022	danica@smsfaustralia.com	10/02/2022	Pension Drawdown - Gross	Accounted	11,500.00	Dr
5/10/2022	danica@smsfaustralia.com	31/05/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
5/10/2022	danica@smsfaustralia.com	30/06/2022	Pension Drawdown - Gross	Accounted	290.00	Dr

Member Payments · Pensions Paid · Ms Margaret Donald · ABP - 2013

5/10/2022	danica@smsfaustralia.com	1/07/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	30/07/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/09/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/10/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/11/2022	danica@smsfaustralia.com	10/02/2022	Pension Drawdown - Gross	Accounted	11,500.00	Dr
5/10/2022	danica@smsfaustralia.com	30/06/2022	Pension Drawdown - Gross	Accounted	3,710.00	Dr

Other Expenses · SMSF Supervisory Levy

5/10/2022	danica@smsfaustralia.com	29/04/2022	ATO	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

19/03/2023	danica@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	564.98	Dr
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Income Tax Expense · Income Tax Expense

25/11/2022	danica@smsfaustralia.com	9/11/2021	Fund Income Tax	Accounted	34.48	Dr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	12.32	Dr

Assets

Investments · Managed Investments · Collins St Value Fund

13/10/2022	emily@adelaidesmsf.com.au	4/01/2022	Collins Street	Accounted	500,000.00	Dr
13/10/2022	emily@adelaidesmsf.com.au	22/02/2022	TFR TO COLLINS ST ASSET	Accounted	220,000.00	Dr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	47,664.81	Cr

Investments · Managed Investments · FSREC Property Fund

19/03/2023	danica@smsfaustralia.com	4/08/2021	FSREC Property	Accounted	30,193.14	Cr
19/03/2023	danica@smsfaustralia.com	18/02/2022	FSREC Property	Accounted	90,917.19	Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	20,352.41	Cr

Investments · Managed Investments · Metrics Direct Income Fund

12/12/2022	danica@smsfaustralia.com	30/08/2021	MDIF	Accounted	20,000.00	Dr
19/03/2023	danica@smsfaustralia.com	9/02/2022	MDIF	Accounted	20,000.00	Cr

Investments · Managed Investments · Orca Asia Fund

19/03/2023	danica@smsfaustralia.com	17/12/2021	ORCA	Accounted	42,911.89	Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,147.26	Cr

Investments · Shares in Listed Companies · BKI Investment Company Limited

19/03/2023	danica@smsfaustralia.com	7/12/2021	S BKI 10000	Accounted	15,000.00	Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,200.00	Cr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

5/10/2022	danica@smsfaustralia.com	12/08/2021	B CBA 120	Accounted	12,872.18	Dr
19/03/2023	danica@smsfaustralia.com	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	12,872.18	Cr

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Assets				
Investments · Shares in Listed Companies · E&P Financial Group Limited				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S EP1 2623	Accounted 6,489.11 Cr
19/03/2023	danica@smsfaustralia.com	8/12/2021	S EP1 5623	Accounted 13,910.89 Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 14,339.19 Dr
Investments · Shares in Listed Companies · NEW Energy Solar Limited				
19/03/2023	danica@smsfaustralia.com	18/02/2022	S NEW 103377	Accounted 163,433.26 Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 77,113.46 Dr
Investments · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S URFP 670	Accounted 67,000.00 Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 28,140.00 Dr
Investments · Shares in Listed Companies · Woolworths Group Limited				
5/10/2022	danica@smsfaustralia.com	27/08/2021	B WOW 180	Accounted 7,435.01 Dr
19/03/2023	danica@smsfaustralia.com	18/10/2021	WOW Buyback @34.46 per share	Accounted 7,435.01 Cr
Investments · Shares in Unlisted Companies · Copia Investment Partners Ltd				
25/11/2022	danica@smsfaustralia.com	1/09/2021	B COPIA 6028.8904	Accounted 25,000.00 Dr
19/03/2023	danica@smsfaustralia.com	15/12/2021	COPIA INVESTMENT	Accounted 25,000.00 Cr
Investments · Units In Listed Unit Trusts · Cd Private Equity Fund Ii - Ordinary Units Fully Paid				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S CD2 44960	Accounted 65,236.04 Cr
19/03/2023	danica@smsfaustralia.com	8/12/2021	S CD2 665	Accounted 964.90 Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 867.81 Cr
Investments · Units In Listed Unit Trusts · Magellan Global Equities Fund Currency Hedged (Managed Fund) - Magellan				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S MHG 13830	Accounted 42,518.14 Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 11,972.06 Cr
Investments · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S&P · ASX 200 Fund				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S STW 1337	Accounted 72,954.45 Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 17,680.78 Cr
Investments · Units In Listed Unit Trusts · Us Masters Residential Property Fund - Ordinary Units Fully Paid				
19/03/2023	danica@smsfaustralia.com	18/02/2022	S URF 99966	Accounted 145,018.36 Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 118,527.37 Dr
Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Inc				
19/03/2023	danica@smsfaustralia.com	7/12/2021	S VGAD 835	Accounted 76,968.50 Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 365.60 Dr
Other Assets · Cash At Bank · Macquarie CMA				
4/10/2022	danica@smsfaustralia.com	1/07/2021	Pension	Accounted 4,000.00 Cr
4/10/2022	danica@smsfaustralia.com	12/07/2021	STW	Accounted 726.08 Dr
4/10/2022	danica@smsfaustralia.com	16/07/2021	VGAD Payment	Accounted 5,434.00 Dr
4/10/2022	danica@smsfaustralia.com	21/07/2021	MHG	Accounted 941.82 Dr
4/10/2022	danica@smsfaustralia.com	30/07/2021	Orca	Accounted 1,224.51 Dr
4/10/2022	danica@smsfaustralia.com	30/07/2021	Pension	Accounted 4,000.00 Cr
4/10/2022	danica@smsfaustralia.com	30/07/2021	Macquarie Interest Paid	Accounted 9.76 Dr
4/10/2022	danica@smsfaustralia.com	2/08/2021	FSREC Property	Accounted 1,910.88 Dr
4/10/2022	danica@smsfaustralia.com	6/08/2021	FSREC Property	Accounted 34,236.18 Dr
4/10/2022	danica@smsfaustralia.com	16/08/2021	B CBA 120	Accounted 12,872.18 Cr
4/10/2022	danica@smsfaustralia.com	25/08/2021	COLMAR SUPERFUND	Accounted 25,000.00 Cr
4/10/2022	danica@smsfaustralia.com	25/08/2021	URFPA	Accounted 2,077.00 Dr

Colmar Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Macquarie CMA

4/10/2022	danica@smsfaustralia.com	26/08/2021	NEW	Accounted	3,101.31	Dr
4/10/2022	danica@smsfaustralia.com	26/08/2021	BKI	Accounted	300.00	Dr
4/10/2022	danica@smsfaustralia.com	26/08/2021	ATO	Accounted	83.70	Dr
4/10/2022	danica@smsfaustralia.com	30/08/2021	MDIF	Accounted	20,000.00	Cr
4/10/2022	danica@smsfaustralia.com	31/08/2021	Macquarie Interest Paid	Accounted	13.27	Dr
4/10/2022	danica@smsfaustralia.com	31/08/2021	B WOW 180	Accounted	7,435.01	Cr
4/10/2022	danica@smsfaustralia.com	1/09/2021	Pension	Accounted	4,000.00	Cr
4/10/2022	danica@smsfaustralia.com	8/09/2021	IN00237871	Accounted	495.00	Cr
4/10/2022	danica@smsfaustralia.com	29/09/2021	CBA	Accounted	240.00	Dr
4/10/2022	danica@smsfaustralia.com	30/09/2021	Macquarie Interest Paid	Accounted	4.54	Dr
4/10/2022	danica@smsfaustralia.com	1/10/2021	Pension	Accounted	4,000.00	Cr
4/10/2022	danica@smsfaustralia.com	8/10/2021	CBABUYBACK	Accounted	10,634.40	Dr
4/10/2022	danica@smsfaustralia.com	8/10/2021	WOW	Accounted	99.00	Dr
4/10/2022	danica@smsfaustralia.com	8/10/2021	MDIF	Accounted	64.11	Dr
4/10/2022	danica@smsfaustralia.com	12/10/2021	STW	Accounted	1,412.69	Dr
4/10/2022	danica@smsfaustralia.com	21/10/2021	WOOLWORTHS	Accounted	6,202.80	Dr
4/10/2022	danica@smsfaustralia.com	29/10/2021	Macquarie Interest Paid	Accounted	6.13	Dr
4/10/2022	danica@smsfaustralia.com	2/11/2021	COLMAR SUPERFUND	Accounted	0.20	Dr
4/10/2022	danica@smsfaustralia.com	2/11/2021	FSREC Property	Accounted	1,480.23	Dr
4/10/2022	danica@smsfaustralia.com	8/11/2021	MDIF	Accounted	70.34	Dr
4/10/2022	danica@smsfaustralia.com	9/11/2021	SUPERCHOICE	Accounted	229.89	Dr
4/10/2022	danica@smsfaustralia.com	30/11/2021	Macquarie Interest Paid	Accounted	6.21	Dr
4/10/2022	danica@smsfaustralia.com	8/12/2021	MDIF	Accounted	73.99	Dr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S CD2 44960	Accounted	75,548.69	Dr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S EP1 2623	Accounted	1,386.64	Dr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S URFP 670	Accounted	47,712.59	Dr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S MHG 13830	Accounted	53,135.50	Dr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S VGAD 835	Accounted	74,555.70	Dr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S STW 1337	Accounted	90,565.34	Dr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S BKI 10000	Accounted	16,040.00	Dr
4/10/2022	danica@smsfaustralia.com	10/12/2021	S EP1 5623	Accounted	3,148.88	Dr
4/10/2022	danica@smsfaustralia.com	10/12/2021	S CD2 665	Accounted	1,110.55	Dr
4/10/2022	danica@smsfaustralia.com	15/12/2021	COPIA INVESTMENT	Accounted	23,607.93	Dr
4/10/2022	danica@smsfaustralia.com	15/12/2021	TRANSFER TO MYSTATE	Accounted	249,999.99	Cr
4/10/2022	danica@smsfaustralia.com	16/12/2021	COLMAR SUPERFUND	Accounted	250,000.00	Dr
4/10/2022	danica@smsfaustralia.com	17/12/2021	COLMAR SUPERFUND	Accounted	400,000.00	Cr
4/10/2022	danica@smsfaustralia.com	17/12/2021	ORCA	Accounted	49,026.61	Dr
4/10/2022	danica@smsfaustralia.com	21/12/2021	COLMAR SUPERFUND	Accounted	75,000.00	Cr
4/10/2022	danica@smsfaustralia.com	31/12/2021	Macquarie Interest Paid	Accounted	15.20	Dr
4/10/2022	danica@smsfaustralia.com	11/01/2022	MDIF	Accounted	75.23	Dr
4/10/2022	danica@smsfaustralia.com	13/01/2022	DIRECT DEBIT	Accounted	195.00	Cr
4/10/2022	danica@smsfaustralia.com	31/01/2022	Macquarie Interest Paid	Accounted	0.31	Dr
4/10/2022	danica@smsfaustralia.com	4/02/2022	FSREC Property	Accounted	1,480.24	Dr
4/10/2022	danica@smsfaustralia.com	8/02/2022	MDIF	Accounted	75.41	Dr
4/10/2022	danica@smsfaustralia.com	9/02/2022	MDIF	Accounted	19,978.73	Dr
4/10/2022	danica@smsfaustralia.com	10/02/2022	TFR TO C G RILEY AND M S	Accounted	23,000.00	Cr
4/10/2022	danica@smsfaustralia.com	22/02/2022	S URF 99966	Accounted	28,380.31	Dr
4/10/2022	danica@smsfaustralia.com	22/02/2022	FSREC Property	Accounted	107,630.18	Dr
4/10/2022	danica@smsfaustralia.com	22/02/2022	TFR TO COLLINS ST ASSET	Accounted	100,000.00	Cr

Colmar Superannuation Fund
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Assets

Other Assets · Cash At Bank · Macquarie CMA

4/10/2022	danica@smsfaustralia.com	22/02/2022	S NEW 103377	Accounted	93,043.01	Dr
4/10/2022	danica@smsfaustralia.com	23/02/2022	TFR TO COLLINS ST ASSET	Accounted	20,000.00	Cr
4/10/2022	danica@smsfaustralia.com	24/02/2022	TFR TO COLLINS ST ASSET	Accounted	100,000.00	Cr
4/10/2022	danica@smsfaustralia.com	28/02/2022	Macquarie Interest Paid	Accounted	1.42	Dr
4/10/2022	danica@smsfaustralia.com	31/03/2022	Macquarie Interest Paid	Accounted	1.24	Dr
4/10/2022	danica@smsfaustralia.com	6/04/2022	NEW DIV	Accounted	1,033.77	Dr
4/10/2022	danica@smsfaustralia.com	29/04/2022	ATO	Accounted	914.75	Dr
4/10/2022	danica@smsfaustralia.com	29/04/2022	Macquarie Interest Paid	Accounted	1.40	Dr
4/10/2022	danica@smsfaustralia.com	2/05/2022	DONALD RETURNING MONEY	Accounted	20,000.00	Dr
4/10/2022	danica@smsfaustralia.com	6/05/2022	FSREC Property	Accounted	183.49	Dr
4/10/2022	danica@smsfaustralia.com	31/05/2022	PP TP C G RILEY	Accounted	4,000.00	Cr
4/10/2022	danica@smsfaustralia.com	31/05/2022	Macquarie Interest Paid	Accounted	1.35	Dr
4/10/2022	danica@smsfaustralia.com	21/06/2022	Macquarie Bank Payment	Accounted	250.00	Dr
4/10/2022	danica@smsfaustralia.com	30/06/2022	Macquarie Interest Paid	Accounted	2.64	Dr
4/10/2022	danica@smsfaustralia.com	30/06/2022	PP TP C G RILEY	Accounted	4,000.00	Cr

Other Assets · Cash At Bank · MyState Bank Limited - Dixon High Yield Cash

5/10/2022	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	2.39	Dr
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Other Assets · Cash At Bank · RaboDirect - At Call Account

4/10/2022	danica@smsfaustralia.com	2/11/2021	Rabo Dixo	Accounted	0.20	Cr
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Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

19/03/2023	danica@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	564.98	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDF

5/10/2022	danica@smsfaustralia.com	7/12/2021	Distribution - Tax Statement	Accounted	1.36	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fu

25/11/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	568.92	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Collins St Value Fund

25/11/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1,817.68	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BKI Investment Company Limited

5/10/2022	Income Announcement	26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	128.57	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

5/10/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	102.86	Dr
5/10/2022	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	3,443.66	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited

5/10/2022	Income Announcement	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	42.43	Dr
5/10/2022	Corporate Actions Announcement	18/10/2021	WOW Buyback @\$34.46 per share	Accounted	2,325.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S

5/10/2022	danica@smsfaustralia.com	7/12/2021	Distribution - Tax Statement	Accounted	544.99	Dr
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Other Assets · Current Tax Assets · Income Tax Payable

5/10/2022	danica@smsfaustralia.com	29/04/2022	ATO	Accounted	1,173.75	Cr
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Other Assets · Current Tax Assets · Provision for Income Tax

25/11/2022	danica@smsfaustralia.com	9/11/2021	Tax Effect Of Income	Accounted	34.48	Cr
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Colmar Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Current Tax Assets · Provision for Income Tax

19/03/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	12.32	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Collins St Value Fui

25/11/2022	Income Announcement	30/06/2022	CLN6300AU Distribution - Cash	Accounted	61,681.93	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · FSREC Property Fu

25/11/2022	danica@smsfaustralia.com	2/11/2021	FSREC Property	Accounted	1,480.23	Dr
25/11/2022	Evidence Match	2/11/2021	FSREC Property	Accounted	1,480.23	Cr
25/11/2022	danica@smsfaustralia.com	4/02/2022	FSREC Property	Accounted	1,480.24	Dr
25/11/2022	Evidence Match	4/02/2022	FSREC Property	Accounted	1,480.24	Cr
5/10/2022	danica@smsfaustralia.com	6/05/2022	FSREC Property	Accounted	183.49	Dr
5/10/2022	Evidence Match	6/05/2022	FSREC Property	Accounted	183.49	Cr
25/11/2022	danica@smsfaustralia.com	30/06/2022	Distribution Receivable	Accounted	183.48	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Metrics Direct Incor

12/12/2022	danica@smsfaustralia.com	8/10/2021	MDIF	Accounted	64.11	Dr
12/12/2022	Evidence Match	8/10/2021	MDIF	Accounted	64.11	Cr
12/12/2022	danica@smsfaustralia.com	8/11/2021	MDIF	Accounted	70.34	Dr
12/12/2022	Evidence Match	8/11/2021	MDIF	Accounted	70.34	Cr
12/12/2022	danica@smsfaustralia.com	8/12/2021	MDIF	Accounted	73.99	Dr
12/12/2022	Evidence Match	8/12/2021	MDIF	Accounted	73.99	Cr
12/12/2022	danica@smsfaustralia.com	11/01/2022	MDIF	Accounted	75.23	Dr
12/12/2022	Evidence Match	11/01/2022	MDIF	Accounted	75.23	Cr
12/12/2022	danica@smsfaustralia.com	8/02/2022	MDIF	Accounted	75.41	Dr
12/12/2022	Evidence Match	8/02/2022	MDIF	Accounted	75.41	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · SPDR S&P · AS

5/10/2022	Income Announcement	29/09/2021	STW AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 CI	Accounted	1,412.69	Dr
5/10/2022	Evidence Match	12/10/2021	STW AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 CI	Accounted	1,412.69	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Cordish Dixo

25/11/2022	danica@smsfaustralia.com	30/06/2022	Distribution Rec	Accounted	7,000.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BKI Investment

5/10/2022	Income Announcement	26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	300.00	Dr
5/10/2022	Evidence Match	26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	300.00	Cr

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

5/10/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	240.00	Dr
5/10/2022	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	240.00	Cr
5/10/2022	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	8,035.20	Dr
5/10/2022	Evidence Match	8/10/2021	CBA BuyBack @\$88.62 per share	Accounted	8,035.20	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · NEW Energy Sol

5/10/2022	Income Announcement	26/08/2021	NEW AUD UNFRANKED, 0.03 CFI	Accounted	3,101.31	Dr
5/10/2022	Evidence Match	26/08/2021	NEW AUD UNFRANKED, 0.03 CFI	Accounted	3,101.31	Cr
5/10/2022	Income Announcement	6/04/2022	NEW AUD UNFRANKED, 0.01 CFI	Accounted	1,033.77	Dr
5/10/2022	Evidence Match	6/04/2022	NEW AUD UNFRANKED, 0.01 CFI	Accounted	1,033.77	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Gro

5/10/2022	Income Announcement	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	99.00	Dr
5/10/2022	Evidence Match	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	99.00	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Gro

5/10/2022	Corporate Actions Announcement	18/10/2021	WOW Buyback @34.46 per share	Accounted	5,427.00	Dr
5/10/2022	Evidence Match	21/10/2021	WOW Buyback @34.46 per share	Accounted	5,427.00	Cr

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

5/10/2022	Evidence Match	30/07/2021	Macquarie Interest Paid	Accounted	9.76	Cr
5/10/2022	Transaction Rules	30/07/2021	Macquarie Interest Paid	Accounted	9.76	Dr
5/10/2022	Evidence Match	31/08/2021	Macquarie Interest Paid	Accounted	13.27	Cr
5/10/2022	Transaction Rules	31/08/2021	Macquarie Interest Paid	Accounted	13.27	Dr
5/10/2022	Evidence Match	30/09/2021	Macquarie Interest Paid	Accounted	4.54	Cr
5/10/2022	Transaction Rules	30/09/2021	Macquarie Interest Paid	Accounted	4.54	Dr
5/10/2022	Evidence Match	29/10/2021	Macquarie Interest Paid	Accounted	6.13	Cr
5/10/2022	Transaction Rules	29/10/2021	Macquarie Interest Paid	Accounted	6.13	Dr
5/10/2022	Evidence Match	30/11/2021	Macquarie Interest Paid	Accounted	6.21	Cr
5/10/2022	Transaction Rules	30/11/2021	Macquarie Interest Paid	Accounted	6.21	Dr
5/10/2022	Transaction Rules	31/12/2021	Macquarie Interest Paid	Accounted	15.20	Dr
5/10/2022	Evidence Match	31/12/2021	Macquarie Interest Paid	Accounted	15.20	Cr
5/10/2022	Evidence Match	31/01/2022	Macquarie Interest Paid	Accounted	0.31	Cr
5/10/2022	Transaction Rules	31/01/2022	Macquarie Interest Paid	Accounted	0.31	Dr
5/10/2022	Evidence Match	28/02/2022	Macquarie Interest Paid	Accounted	1.42	Cr
5/10/2022	Transaction Rules	28/02/2022	Macquarie Interest Paid	Accounted	1.42	Dr
5/10/2022	Evidence Match	31/03/2022	Macquarie Interest Paid	Accounted	1.24	Cr
5/10/2022	Transaction Rules	31/03/2022	Macquarie Interest Paid	Accounted	1.24	Dr
5/10/2022	Evidence Match	29/04/2022	Macquarie Interest Paid	Accounted	1.40	Cr
5/10/2022	Transaction Rules	29/04/2022	Macquarie Interest Paid	Accounted	1.40	Dr
5/10/2022	Evidence Match	31/05/2022	Macquarie Interest Paid	Accounted	1.35	Cr
5/10/2022	Transaction Rules	31/05/2022	Macquarie Interest Paid	Accounted	1.35	Dr
5/10/2022	Evidence Match	30/06/2022	Macquarie Interest Paid	Accounted	2.64	Cr
5/10/2022	Transaction Rules	30/06/2022	Macquarie Interest Paid	Accounted	2.64	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · MyState Bank Limited - Dixon Hiç

5/10/2022	Evidence Match	30/06/2022	Interest	Accounted	2.39	Cr
5/10/2022	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	2.39	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Margaret Donald

12/12/2022	Evidence Match	26/08/2021	Contribution Received	Accounted	83.70	Cr
12/12/2022	danica@smsfaustralia.com	26/08/2021	ATO	Accounted	83.70	Dr
25/11/2022	Evidence Match	9/11/2021	Contribution Received	Accounted	229.89	Cr
25/11/2022	danica@smsfaustralia.com	9/11/2021	SUPERCHOICE	Accounted	229.89	Dr

Other Assets · Receivables · Sundry Debtors · Other income

25/11/2022	danica@smsfaustralia.com	15/12/2021	Fund General Income	Accounted	0.01	Dr
25/11/2022	Evidence Match	16/12/2021	Fund General Income	Accounted	0.01	Cr

Other Assets · Receivables · Sundry Debtors · Sundry

5/10/2022	Evidence Match	12/07/2021	Dividends Receivable	Accounted	726.08	Cr
5/10/2022	Evidence Match	16/07/2021	Dividends Receivable	Accounted	5,434.00	Cr
5/10/2022	Evidence Match	21/07/2021	Dividends Receivable	Accounted	941.82	Cr
5/10/2022	Evidence Match	30/07/2021	Dividends Receivable	Accounted	1,224.51	Cr
5/10/2022	Evidence Match	2/08/2021	Dividends Receivable	Accounted	1,910.88	Cr
5/10/2022	Evidence Match	25/08/2021	Dividends Receivable	Accounted	2,077.00	Cr

Colmar Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Collins St Value Fund				
25/11/2022	Evidence Match	17/12/2021	Collins Street	Accounted 400,000.00 Dr
25/11/2022	Evidence Match	21/12/2021	Collins Street	Accounted 75,000.00 Dr
9/03/2023	Evidence Match	4/01/2022	Collins Street	Accounted 44,560.00 Dr
13/10/2022	emily@adelaidesmsf.com.au	4/01/2022	Collins Street	Accounted 500,000.00 Cr
13/10/2022	Evidence Match	22/02/2022	TFR TO COLLINS ST ASSET	Accounted 220,000.00 Dr
13/10/2022	emily@adelaidesmsf.com.au	22/02/2022	TFR TO COLLINS ST ASSET	Accounted 220,000.00 Cr
9/03/2023	Evidence Match	2/05/2022	Collins Street	Accounted 19,560.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Metrics Direct Income Fund				
12/12/2022	Evidence Match	30/08/2021	MDIF	Accounted 20,000.00 Dr
12/12/2022	danica@smsfaustralia.com	30/08/2021	MDIF	Accounted 20,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia.				
5/10/2022	danica@smsfaustralia.com	12/08/2021	B CBA 120	Accounted 12,872.18 Cr
5/10/2022	Evidence Match	16/08/2021	B CBA 120	Accounted 12,872.18 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited				
5/10/2022	danica@smsfaustralia.com	27/08/2021	B WOW 180	Accounted 7,435.01 Cr
5/10/2022	Evidence Match	31/08/2021	B WOW 180	Accounted 7,435.01 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Copia Investment Partners Ltd				
1/12/2022	Evidence Match	25/08/2021	B COPIA 6028.8904	Accounted 25,000.00 Dr
25/11/2022	danica@smsfaustralia.com	1/09/2021	B COPIA 6028.8904	Accounted 25,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Refundable - Dixon				
9/03/2023	Evidence Match	4/01/2022	Dixon unknowns	Accounted 44,560.00 Cr
9/03/2023	emily@adelaidesmsf.com.au	4/01/2022	Dixon unknowns	Accounted 44,560.00 Dr
Other Assets · Unsettled Trades · Disposals · Managed Investments · FSREC Property Fund				
25/11/2022	danica@smsfaustralia.com	4/08/2021	FSREC Property	Accounted 34,236.18 Dr
25/11/2022	Evidence Match	6/08/2021	FSREC Property	Accounted 34,236.18 Cr
25/11/2022	danica@smsfaustralia.com	18/02/2022	FSREC Property	Accounted 107,630.18 Dr
25/11/2022	Evidence Match	22/02/2022	FSREC Property	Accounted 107,630.18 Cr
Other Assets · Unsettled Trades · Disposals · Managed Investments · Metrics Direct Income Fund				
12/12/2022	danica@smsfaustralia.com	9/02/2022	MDIF	Accounted 19,978.73 Dr
12/12/2022	Evidence Match	9/02/2022	MDIF	Accounted 19,978.73 Cr
Other Assets · Unsettled Trades · Disposals · Managed Investments · Orca Asia Fund				
5/10/2022	danica@smsfaustralia.com	17/12/2021	ORCA	Accounted 49,026.61 Dr
5/10/2022	Evidence Match	17/12/2021	ORCA	Accounted 49,026.61 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · BKI Investment Company Limited				
5/10/2022	danica@smsfaustralia.com	7/12/2021	S BKI 10000	Accounted 16,040.00 Dr
5/10/2022	Evidence Match	9/12/2021	S BKI 10000	Accounted 16,040.00 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia.				
5/10/2022	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted 2,599.20 Dr
5/10/2022	Evidence Match	8/10/2021	CBA BuyBack @\$88.62 per share	Accounted 2,599.20 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · E&P Financial Group Limited				
5/10/2022	danica@smsfaustralia.com	7/12/2021	S EP1 2623	Accounted 1,386.64 Dr
5/10/2022	danica@smsfaustralia.com	8/12/2021	S EP1 5623	Accounted 3,148.88 Dr
5/10/2022	Evidence Match	9/12/2021	S EP1 2623	Accounted 1,386.64 Cr

Colmar Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · E&P Financial Group Limited

5/10/2022	Evidence Match	10/12/2021	S EP1 5623	Accounted	3,148.88	Cr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · NEW Energy Solar Limited

5/10/2022	danica@smsfaustralia.com	18/02/2022	S NEW 103377	Accounted	93,043.01	Dr
5/10/2022	Evidence Match	22/02/2022	S NEW 103377	Accounted	93,043.01	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt

5/10/2022	danica@smsfaustralia.com	7/12/2021	S URFP 670	Accounted	47,712.59	Dr
5/10/2022	Evidence Match	9/12/2021	S URFP 670	Accounted	47,712.59	Cr

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

5/10/2022	Corporate Actions Announcement	18/10/2021	WOW Buyback @34.46 per share	Accounted	775.80	Dr
5/10/2022	Evidence Match	21/10/2021	WOW Buyback @34.46 per share	Accounted	775.80	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Copia Investment Partners Ltd

25/11/2022	danica@smsfaustralia.com	15/12/2021	COPIA INVESTMENT	Accounted	23,607.93	Dr
25/11/2022	Evidence Match	15/12/2021	COPIA INVESTMENT	Accounted	23,607.93	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Cd Private Equity Fund Ii - Ordinary Units Full

5/10/2022	danica@smsfaustralia.com	7/12/2021	S CD2 44960	Accounted	75,548.69	Dr
5/10/2022	danica@smsfaustralia.com	8/12/2021	S CD2 665	Accounted	1,110.55	Dr
5/10/2022	Evidence Match	9/12/2021	S CD2 44960	Accounted	75,548.69	Cr
5/10/2022	Evidence Match	10/12/2021	S CD2 665	Accounted	1,110.55	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Magellan Global Equities Fund Currency Hedg

5/10/2022	danica@smsfaustralia.com	7/12/2021	S MHG 13830	Accounted	53,135.50	Dr
5/10/2022	Evidence Match	9/12/2021	S MHG 13830	Accounted	53,135.50	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S&P · ASX

5/10/2022	danica@smsfaustralia.com	7/12/2021	S STW 1337	Accounted	90,565.34	Dr
5/10/2022	Evidence Match	9/12/2021	S STW 1337	Accounted	90,565.34	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Us Masters Residential Property Fund - Ordin:

5/10/2022	danica@smsfaustralia.com	18/02/2022	S URF 99966	Accounted	28,380.31	Dr
5/10/2022	Evidence Match	22/02/2022	S URF 99966	Accounted	28,380.31	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (H

5/10/2022	danica@smsfaustralia.com	7/12/2021	S VGAD 835	Accounted	74,555.70	Dr
5/10/2022	Evidence Match	9/12/2021	S VGAD 835	Accounted	74,555.70	Cr

Liabilities

Fund Suspense · Macquarie CMA

5/10/2022	Evidence Match	1/07/2021	Pension	Accounted	4,000.00	Cr
4/10/2022	danica@smsfaustralia.com	1/07/2021	Pension	Accounted	4,000.00	Dr
5/10/2022	Evidence Match	12/07/2021	STW	Accounted	726.08	Dr
4/10/2022	danica@smsfaustralia.com	12/07/2021	STW	Accounted	726.08	Cr
5/10/2022	Evidence Match	16/07/2021	VGAD Payment	Accounted	5,434.00	Dr
4/10/2022	danica@smsfaustralia.com	16/07/2021	VGAD Payment	Accounted	5,434.00	Cr
5/10/2022	Evidence Match	21/07/2021	MHG	Accounted	941.82	Dr
4/10/2022	danica@smsfaustralia.com	21/07/2021	MHG	Accounted	941.82	Cr
5/10/2022	Evidence Match	30/07/2021	Macquarie Interest Paid	Accounted	9.76	Dr

Colmar Superannuation Fund
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Liabilities

Fund Suspense - Macquarie CMA

5/10/2022	Evidence Match	30/07/2021	Pension	Accounted	4,000.00	Cr
5/10/2022	Evidence Match	30/07/2021	Orca	Accounted	1,224.51	Dr
4/10/2022	danica@smsfaustralia.com	30/07/2021	Orca	Accounted	1,224.51	Cr
4/10/2022	danica@smsfaustralia.com	30/07/2021	Macquarie Interest Paid	Accounted	9.76	Cr
4/10/2022	danica@smsfaustralia.com	30/07/2021	Pension	Accounted	4,000.00	Dr
5/10/2022	Evidence Match	2/08/2021	FSREC Property	Accounted	1,910.88	Dr
4/10/2022	danica@smsfaustralia.com	2/08/2021	FSREC Property	Accounted	1,910.88	Cr
4/10/2022	danica@smsfaustralia.com	6/08/2021	FSREC Property	Accounted	34,236.18	Cr
25/11/2022	Evidence Match	6/08/2021	FSREC Property	Accounted	34,236.18	Dr
5/10/2022	Evidence Match	16/08/2021	B CBA 120	Accounted	12,872.18	Cr
4/10/2022	danica@smsfaustralia.com	16/08/2021	B CBA 120	Accounted	12,872.18	Dr
5/10/2022	Evidence Match	25/08/2021	URFPA	Accounted	2,077.00	Dr
1/12/2022	Evidence Match	25/08/2021	COLMAR SUPERFUND	Accounted	25,000.00	Cr
4/10/2022	danica@smsfaustralia.com	25/08/2021	COLMAR SUPERFUND	Accounted	25,000.00	Dr
4/10/2022	danica@smsfaustralia.com	25/08/2021	URFPA	Accounted	2,077.00	Cr
12/12/2022	Evidence Match	26/08/2021	ATO	Accounted	83.70	Dr
5/10/2022	Evidence Match	26/08/2021	BKI	Accounted	300.00	Dr
5/10/2022	Evidence Match	26/08/2021	NEW	Accounted	3,101.31	Dr
4/10/2022	danica@smsfaustralia.com	26/08/2021	NEW	Accounted	3,101.31	Cr
4/10/2022	danica@smsfaustralia.com	26/08/2021	BKI	Accounted	300.00	Cr
4/10/2022	danica@smsfaustralia.com	26/08/2021	ATO	Accounted	83.70	Cr
12/12/2022	Evidence Match	30/08/2021	MDIF	Accounted	20,000.00	Cr
4/10/2022	danica@smsfaustralia.com	30/08/2021	MDIF	Accounted	20,000.00	Dr
5/10/2022	Evidence Match	31/08/2021	B WOW 180	Accounted	7,435.01	Cr
4/10/2022	danica@smsfaustralia.com	31/08/2021	Macquarie Interest Paid	Accounted	13.27	Cr
5/10/2022	Evidence Match	31/08/2021	Macquarie Interest Paid	Accounted	13.27	Dr
4/10/2022	danica@smsfaustralia.com	31/08/2021	B WOW 180	Accounted	7,435.01	Dr
4/10/2022	danica@smsfaustralia.com	1/09/2021	Pension	Accounted	4,000.00	Dr
5/10/2022	Evidence Match	1/09/2021	Pension	Accounted	4,000.00	Cr
4/10/2022	danica@smsfaustralia.com	8/09/2021	IN00237871	Accounted	495.00	Dr
5/10/2022	Evidence Match	29/09/2021	CBA	Accounted	240.00	Dr
4/10/2022	danica@smsfaustralia.com	29/09/2021	CBA	Accounted	240.00	Cr
5/10/2022	Evidence Match	30/09/2021	Macquarie Interest Paid	Accounted	4.54	Dr
4/10/2022	danica@smsfaustralia.com	30/09/2021	Macquarie Interest Paid	Accounted	4.54	Cr
5/10/2022	Evidence Match	1/10/2021	Pension	Accounted	4,000.00	Cr
4/10/2022	danica@smsfaustralia.com	1/10/2021	Pension	Accounted	4,000.00	Dr
4/10/2022	danica@smsfaustralia.com	8/10/2021	WOW	Accounted	99.00	Cr
4/10/2022	danica@smsfaustralia.com	8/10/2021	MDIF	Accounted	64.11	Cr
4/10/2022	danica@smsfaustralia.com	8/10/2021	CBABUYBACK	Accounted	10,634.40	Cr
5/10/2022	Evidence Match	8/10/2021	WOW	Accounted	99.00	Dr
5/10/2022	Evidence Match	8/10/2021	CBABUYBACK	Accounted	10,634.40	Dr
12/12/2022	Evidence Match	8/10/2021	MDIF	Accounted	64.11	Dr
5/10/2022	Evidence Match	12/10/2021	STW	Accounted	1,412.69	Dr
4/10/2022	danica@smsfaustralia.com	12/10/2021	STW	Accounted	1,412.69	Cr
4/10/2022	danica@smsfaustralia.com	21/10/2021	WOOLWORTHS	Accounted	6,202.80	Cr
5/10/2022	Evidence Match	21/10/2021	WOOLWORTHS	Accounted	6,202.80	Dr
4/10/2022	danica@smsfaustralia.com	29/10/2021	Macquarie Interest Paid	Accounted	6.13	Cr
5/10/2022	Evidence Match	29/10/2021	Macquarie Interest Paid	Accounted	6.13	Dr
5/10/2022	Evidence Match	2/11/2021	COLMAR SUPERFUND	Accounted	0.20	Dr

Colmar Superannuation Fund
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Liabilities

Fund Suspense - Macquarie CMA

25/11/2022	Evidence Match	2/11/2021	FSREC Property	Accounted	1,480.23	Dr
4/10/2022	danica@smsfaustralia.com	2/11/2021	COLMAR SUPERFUND	Accounted	0.20	Cr
4/10/2022	danica@smsfaustralia.com	2/11/2021	FSREC Property	Accounted	1,480.23	Cr
12/12/2022	Evidence Match	8/11/2021	MDIF	Accounted	70.34	Dr
4/10/2022	danica@smsfaustralia.com	8/11/2021	MDIF	Accounted	70.34	Cr
25/11/2022	Evidence Match	9/11/2021	SUPERCHOICE	Accounted	229.89	Dr
4/10/2022	danica@smsfaustralia.com	9/11/2021	SUPERCHOICE	Accounted	229.89	Cr
5/10/2022	Evidence Match	30/11/2021	Macquarie Interest Paid	Accounted	6.21	Dr
4/10/2022	danica@smsfaustralia.com	30/11/2021	Macquarie Interest Paid	Accounted	6.21	Cr
12/12/2022	Evidence Match	8/12/2021	MDIF	Accounted	73.99	Dr
4/10/2022	danica@smsfaustralia.com	8/12/2021	MDIF	Accounted	73.99	Cr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S VGAD 835	Accounted	74,555.70	Cr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S URFP A 670	Accounted	47,712.59	Cr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S STW 1337	Accounted	90,565.34	Cr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S CD2 44960	Accounted	75,548.69	Cr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S EP1 2623	Accounted	1,386.64	Cr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S BKI 10000	Accounted	16,040.00	Cr
4/10/2022	danica@smsfaustralia.com	9/12/2021	S MHG 13830	Accounted	53,135.50	Cr
5/10/2022	Evidence Match	9/12/2021	S STW 1337	Accounted	90,565.34	Dr
5/10/2022	Evidence Match	9/12/2021	S MHG 13830	Accounted	53,135.50	Dr
5/10/2022	Evidence Match	9/12/2021	S BKI 10000	Accounted	16,040.00	Dr
5/10/2022	Evidence Match	9/12/2021	S VGAD 835	Accounted	74,555.70	Dr
5/10/2022	Evidence Match	9/12/2021	S URFP A 670	Accounted	47,712.59	Dr
5/10/2022	Evidence Match	9/12/2021	S EP1 2623	Accounted	1,386.64	Dr
5/10/2022	Evidence Match	9/12/2021	S CD2 44960	Accounted	75,548.69	Dr
4/10/2022	danica@smsfaustralia.com	10/12/2021	S CD2 665	Accounted	1,110.55	Cr
4/10/2022	danica@smsfaustralia.com	10/12/2021	S EP1 5623	Accounted	3,148.88	Cr
5/10/2022	Evidence Match	10/12/2021	S CD2 665	Accounted	1,110.55	Dr
5/10/2022	Evidence Match	10/12/2021	S EP1 5623	Accounted	3,148.88	Dr
25/11/2022	Evidence Match	15/12/2021	COPIA INVESTMENT	Accounted	23,607.93	Dr
4/10/2022	danica@smsfaustralia.com	15/12/2021	COPIA INVESTMENT	Accounted	23,607.93	Cr
4/10/2022	danica@smsfaustralia.com	15/12/2021	TRANSFER TO MYSTATE	Accounted	249,999.99	Dr
4/10/2022	danica@smsfaustralia.com	16/12/2021	COLMAR SUPERFUND	Accounted	250,000.00	Cr
25/11/2022	Evidence Match	16/12/2021	COLMAR SUPERFUND	Accounted	0.01	Dr
25/11/2022	Evidence Match	16/12/2021	COLMAR SUPERFUND	Accounted	249,999.99	Dr
25/11/2022	Evidence Match	16/12/2021	TRANSFER TO MYSTATE	Accounted	249,999.99	Cr
4/10/2022	danica@smsfaustralia.com	17/12/2021	ORCA	Accounted	49,026.61	Cr
4/10/2022	danica@smsfaustralia.com	17/12/2021	COLMAR SUPERFUND	Accounted	400,000.00	Dr
5/10/2022	Evidence Match	17/12/2021	ORCA	Accounted	49,026.61	Dr
25/11/2022	Evidence Match	17/12/2021	COLMAR SUPERFUND	Accounted	400,000.00	Cr
25/11/2022	Evidence Match	21/12/2021	COLMAR SUPERFUND	Accounted	75,000.00	Cr
4/10/2022	danica@smsfaustralia.com	21/12/2021	COLMAR SUPERFUND	Accounted	75,000.00	Dr
5/10/2022	Evidence Match	31/12/2021	Macquarie Interest Paid	Accounted	15.20	Dr
4/10/2022	danica@smsfaustralia.com	31/12/2021	Macquarie Interest Paid	Accounted	15.20	Cr
12/12/2022	Evidence Match	11/01/2022	MDIF	Accounted	75.23	Dr
4/10/2022	danica@smsfaustralia.com	11/01/2022	MDIF	Accounted	75.23	Cr
4/10/2022	danica@smsfaustralia.com	13/01/2022	DIRECT DEBIT	Accounted	195.00	Dr
5/10/2022	Evidence Match	31/01/2022	Macquarie Interest Paid	Accounted	0.31	Dr

Colmar Superannuation Fund
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Liabilities

Fund Suspense - Macquarie CMA

4/10/2022	danica@smsfaustralia.com	31/01/2022	Macquarie Interest Paid	Accounted	0.31	Cr
4/10/2022	danica@smsfaustralia.com	4/02/2022	FSREC Property	Accounted	1,480.24	Cr
25/11/2022	Evidence Match	4/02/2022	FSREC Property	Accounted	1,480.24	Dr
12/12/2022	Evidence Match	8/02/2022	MDIF	Accounted	75.41	Dr
4/10/2022	danica@smsfaustralia.com	8/02/2022	MDIF	Accounted	75.41	Cr
12/12/2022	Evidence Match	9/02/2022	MDIF	Accounted	19,978.73	Dr
4/10/2022	danica@smsfaustralia.com	9/02/2022	MDIF	Accounted	19,978.73	Cr
25/11/2022	Evidence Match	10/02/2022	TFR TO C G RILEY AND M S	Accounted	23,000.00	Cr
4/10/2022	danica@smsfaustralia.com	10/02/2022	TFR TO C G RILEY AND M S	Accounted	23,000.00	Dr
4/10/2022	danica@smsfaustralia.com	22/02/2022	FSREC Property	Accounted	107,630.18	Cr
4/10/2022	danica@smsfaustralia.com	22/02/2022	S NEW 103377	Accounted	93,043.01	Cr
4/10/2022	danica@smsfaustralia.com	22/02/2022	TFR TO COLLINS ST ASSET	Accounted	100,000.00	Dr
4/10/2022	danica@smsfaustralia.com	22/02/2022	S URF 99966	Accounted	28,380.31	Cr
5/10/2022	Evidence Match	22/02/2022	S URF 99966	Accounted	28,380.31	Dr
13/10/2022	Evidence Match	22/02/2022	TFR TO COLLINS ST ASSET	Accounted	220,000.00	Cr
5/10/2022	Evidence Match	22/02/2022	S NEW 103377	Accounted	93,043.01	Dr
25/11/2022	Evidence Match	22/02/2022	FSREC Property	Accounted	107,630.18	Dr
4/10/2022	danica@smsfaustralia.com	23/02/2022	TFR TO COLLINS ST ASSET	Accounted	20,000.00	Dr
4/10/2022	danica@smsfaustralia.com	24/02/2022	TFR TO COLLINS ST ASSET	Accounted	100,000.00	Dr
5/10/2022	Evidence Match	28/02/2022	Macquarie Interest Paid	Accounted	1.42	Dr
4/10/2022	danica@smsfaustralia.com	28/02/2022	Macquarie Interest Paid	Accounted	1.42	Cr
5/10/2022	Evidence Match	31/03/2022	Macquarie Interest Paid	Accounted	1.24	Dr
4/10/2022	danica@smsfaustralia.com	31/03/2022	Macquarie Interest Paid	Accounted	1.24	Cr
5/10/2022	Evidence Match	6/04/2022	NEW DIV	Accounted	1,033.77	Dr
4/10/2022	danica@smsfaustralia.com	6/04/2022	NEW DIV	Accounted	1,033.77	Cr
4/10/2022	danica@smsfaustralia.com	29/04/2022	Macquarie Interest Paid	Accounted	1.40	Cr
4/10/2022	danica@smsfaustralia.com	29/04/2022	ATO	Accounted	914.75	Cr
5/10/2022	Evidence Match	29/04/2022	Macquarie Interest Paid	Accounted	1.40	Dr
5/10/2022	Evidence Match	29/04/2022	ATO	Accounted	914.75	Dr
9/03/2023	Evidence Match	2/05/2022	DIRECT DEBIT	Accounted	195.00	Cr
9/03/2023	Evidence Match	2/05/2022	DONALD RETURNING MONEY	Accounted	195.00	Dr
9/03/2023	Evidence Match	2/05/2022	IN00237871	Accounted	495.00	Cr
9/03/2023	Evidence Match	2/05/2022	DONALD RETURNING MONEY	Accounted	495.00	Dr
9/03/2023	Evidence Match	2/05/2022	DONALD RETURNING MONEY	Accounted	19,560.00	Dr
4/10/2022	danica@smsfaustralia.com	2/05/2022	DONALD RETURNING MONEY	Accounted	20,000.00	Cr
5/10/2022	Evidence Match	6/05/2022	FSREC Property	Accounted	183.49	Dr
4/10/2022	danica@smsfaustralia.com	6/05/2022	FSREC Property	Accounted	183.49	Cr
4/10/2022	danica@smsfaustralia.com	31/05/2022	PP TP C G RILEY	Accounted	4,000.00	Dr
4/10/2022	danica@smsfaustralia.com	31/05/2022	Macquarie Interest Paid	Accounted	1.35	Cr
5/10/2022	Evidence Match	31/05/2022	Macquarie Interest Paid	Accounted	1.35	Dr
5/10/2022	Evidence Match	31/05/2022	PP TP C G RILEY	Accounted	4,000.00	Cr
9/03/2023	Evidence Match	21/06/2022	Macquarie Bank Payment	Accounted	250.00	Dr
9/03/2023	Evidence Match	21/06/2022	DONALD RETURNING MONEY	Accounted	250.00	Cr
4/10/2022	danica@smsfaustralia.com	21/06/2022	Macquarie Bank Payment	Accounted	250.00	Cr
4/10/2022	danica@smsfaustralia.com	30/06/2022	Macquarie Interest Paid	Accounted	2.64	Cr
5/10/2022	Evidence Match	30/06/2022	Macquarie Interest Paid	Accounted	2.64	Dr
5/10/2022	Evidence Match	30/06/2022	PP TP C G RILEY	Accounted	4,000.00	Cr
4/10/2022	danica@smsfaustralia.com	30/06/2022	PP TP C G RILEY	Accounted	4,000.00	Dr

Colmar Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · MyState Bank Limited - Dixon High Yield Cash

5/10/2022	Evidence Match	30/06/2022	Interest	Accounted	2.39	Dr
5/10/2022	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	2.39	Cr

Fund Suspense · RaboDirect - At Call Account

5/10/2022	Evidence Match	2/11/2021	Rabo Dixo	Accounted	0.20	Cr
4/10/2022	danica@smsfaustralia.com	2/11/2021	Rabo Dixo	Accounted	0.20	Dr

Income Tax Suspense

5/10/2022	danica@smsfaustralia.com	29/04/2022	ATO	Accounted	914.75	Dr
5/10/2022	Evidence Match	29/04/2022	ATO	Accounted	914.75	Cr

Member Payments · Pensions Paid · Mr Colin Riley · ABP - 2013

5/10/2022	Evidence Match	1/07/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/07/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
5/10/2022	Evidence Match	30/07/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	30/07/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
5/10/2022	Evidence Match	1/09/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/09/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
5/10/2022	Evidence Match	1/10/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/10/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
25/11/2022	Evidence Match	10/02/2022	Pension Drawdown - Paid	Accounted	11,500.00	Dr
25/11/2022	danica@smsfaustralia.com	10/02/2022	Pension Drawdown - Net	Accounted	11,500.00	Cr
5/10/2022	Evidence Match	31/05/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
5/10/2022	danica@smsfaustralia.com	31/05/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
5/10/2022	Evidence Match	30/06/2022	Pension Drawdown - Paid	Accounted	290.00	Dr
5/10/2022	danica@smsfaustralia.com	30/06/2022	Pension Drawdown - Net	Accounted	290.00	Cr

Member Payments · Pensions Paid · Ms Margaret Donald · ABP - 2013

5/10/2022	Evidence Match	1/07/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/07/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
5/10/2022	Evidence Match	30/07/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	30/07/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
5/10/2022	Evidence Match	1/09/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/09/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
5/10/2022	Evidence Match	1/10/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/10/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
25/11/2022	Evidence Match	10/02/2022	Pension Drawdown - Paid	Accounted	11,500.00	Dr
25/11/2022	danica@smsfaustralia.com	10/02/2022	Pension Drawdown - Net	Accounted	11,500.00	Cr
5/10/2022	Evidence Match	30/06/2022	Pension Drawdown - Paid	Accounted	3,710.00	Dr
5/10/2022	danica@smsfaustralia.com	30/06/2022	Pension Drawdown - Net	Accounted	3,710.00	Cr

Other Creditors and Accruals · Sundry Liabilities · Refundable - Dixon

9/03/2023	emily@adelaidesmsf.com.au	4/01/2022	Dixon unknowns	Accounted	44,560.00	Cr
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Member Entitlements

Member Entitlement Accounts · Mr Colin Riley · ABP - 2013

5/10/2022	danica@smsfaustralia.com	1/07/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	30/07/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/09/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/10/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr

Colmar Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Colin Riley · ABP - 2013

25/11/2022	danica@smsfaustralia.com	10/02/2022	Pension Drawdown - Gross	Accounted	11,500.00	Dr
5/10/2022	danica@smsfaustralia.com	31/05/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	29,484.18	Cr
5/10/2022	danica@smsfaustralia.com	30/06/2022	Pension Drawdown - Gross	Accounted	290.00	Dr

Member Entitlement Accounts · Ms Margaret Donald · ABP - 2013

5/10/2022	danica@smsfaustralia.com	1/07/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	30/07/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/09/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
5/10/2022	danica@smsfaustralia.com	1/10/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/11/2022	danica@smsfaustralia.com	10/02/2022	Pension Drawdown - Gross	Accounted	11,500.00	Dr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	28,038.61	Cr
5/10/2022	danica@smsfaustralia.com	30/06/2022	Pension Drawdown - Gross	Accounted	3,710.00	Dr

Member Entitlement Accounts · Ms Margaret Donald · Accumulation

12/12/2022	danica@smsfaustralia.com	26/08/2021	ATO	Accounted	83.70	Cr
25/11/2022	danica@smsfaustralia.com	9/11/2021	Contribution Tax Withheld	Accounted	34.48	Dr
25/11/2022	danica@smsfaustralia.com	9/11/2021	SUPERCHOICE	Accounted	229.89	Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	537.10	Cr
19/03/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	577.30	Dr