

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Axesstoday

2/11/2023	lorraine@smsfaustralia.com	30/12/2022	FundBpo Misc Payment	Accounted	3,523.86	Dr
2/11/2023	lorraine@smsfaustralia.com	30/12/2022	FundBpo Misc Payment	Accounted	3,523.86	Cr

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Pioneer Credit Ltd

2/11/2023	lorraine@smsfaustralia.com	21/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	22,200.00	Dr
2/11/2023	lorraine@smsfaustralia.com	21/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	22,200.00	Cr

Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Axesstoday

2/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	33,500.00	Cr
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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Pioneer Credit Ltd

2/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,240.70	Cr
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Investment Income · General Taxable Income · Other Fixed Interest Securities · Pioneer Credit Ltd

2/11/2023	lorraine@smsfaustralia.com	13/10/2022	FundBpo Misc Payment	Accounted	8.65	Cr
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Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

3/10/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	136.51	Cr
3/10/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	296.59	Cr
3/10/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	390.42	Cr
3/10/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	524.81	Cr
3/10/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	591.60	Cr
3/10/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	682.82	Cr
3/10/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	785.28	Cr
3/10/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	704.99	Cr
3/10/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	861.67	Cr
3/10/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	814.66	Cr
3/10/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,002.94	Cr
3/10/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	996.72	Cr

Investment Income · Interest · Other Fixed Interest Securities · Pioneer Credit Ltd

18/10/2023	Transaction Rules	27/09/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	796.11	Cr
18/10/2023	Transaction Rules	28/12/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	862.15	Cr
2/11/2023	lorraine@smsfaustralia.com	21/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	599.70	Cr

Expenses

Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Axesstoday

2/11/2023	lorraine@smsfaustralia.com	30/12/2022	FundBpo Misc Payment	Accounted	32,976.14	Dr
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Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Pioneer Credit Ltd

2/11/2023	lorraine@smsfaustralia.com	21/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	8,310.00	Dr
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Other Expenses · Adviser Fee

18/10/2023	Transaction Rules	5/07/2022	ORACLE SVC FEE	Accounted	275.00	Dr
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Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Adviser Fee

18/10/2023	Transaction Rules	5/08/2022	ORACLE SVC FEE	Accounted	275.00	Dr
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Other Expenses · ASIC Fee

27/10/2023	lorraine@smsfaustralia.com	18/07/2022	BPAY TO ASIC	Accounted	56.00	Dr
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Income Tax

Assets

Investments · Other Fixed Interest Securities · Axesstoday

2/11/2023	lorraine@smsfaustralia.com	30/12/2022	FundBpo Misc Payment	Accounted	36,500.00	Cr
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2/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	33,500.00	Dr
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Investments · Other Fixed Interest Securities · Pioneer Credit Ltd

2/11/2023	lorraine@smsfaustralia.com	21/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	30,510.00	Cr
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2/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,240.70	Dr
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Other Assets · Cash At Bank · Macquarie Cash Management Account

3/10/2023	lorraine@smsfaustralia.com	5/07/2022	ORACLE SVC FEE	Accounted	275.00	Cr
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3/10/2023	lorraine@smsfaustralia.com	18/07/2022	BPAY TO ASIC	Accounted	56.00	Cr
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3/10/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	136.51	Dr
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3/10/2023	lorraine@smsfaustralia.com	5/08/2022	ORACLE SVC FEE	Accounted	275.00	Cr
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3/10/2023	lorraine@smsfaustralia.com	17/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,164.00	Cr
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3/10/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	296.59	Dr
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3/10/2023	lorraine@smsfaustralia.com	27/09/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	796.11	Dr
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3/10/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	390.42	Dr
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3/10/2023	lorraine@smsfaustralia.com	13/10/2022	FundBpo Misc Payment	Accounted	8.65	Dr
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3/10/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	524.81	Dr
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3/10/2023	lorraine@smsfaustralia.com	21/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Cr
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3/10/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	591.60	Dr
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3/10/2023	lorraine@smsfaustralia.com	28/12/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	862.15	Dr
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3/10/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	682.82	Dr
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3/10/2023	lorraine@smsfaustralia.com	30/12/2022	FundBpo Misc Payment	Accounted	3,523.86	Dr
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Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

3/10/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	785.28	Dr
3/10/2023	lorraine@smsfaustralia.com	23/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	22,799.70	Dr
3/10/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	704.99	Dr
3/10/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	861.67	Dr
3/10/2023	lorraine@smsfaustralia.com	3/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Cr
3/10/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	814.66	Dr
3/10/2023	lorraine@smsfaustralia.com	22/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Cr
3/10/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,002.94	Dr
3/10/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	996.72	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

27/10/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,656.00	Cr
12/10/2023	lorraine@smsfaustralia.com	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Dr
12/10/2023	lorraine@smsfaustralia.com	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Dr
12/10/2023	lorraine@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Dr
12/10/2023	lorraine@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

27/10/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,614.75	Dr
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Other Assets · Current Tax Assets · Provision for Income Tax

27/10/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,041.25	Dr
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Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Other Fixed Interest Securities ·

2/11/2023	Evidence Match	13/10/2022	FundBpo Misc Payment	Accounted	8.65	Cr
2/11/2023	lorraine@smsfaustralia.com	13/10/2022	FundBpo Misc Payment	Accounted	8.65	Dr

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

3/10/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	136.51	Cr
3/10/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	136.51	Dr
3/10/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	296.59	Cr
3/10/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	296.59	Dr
3/10/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	390.42	Cr
3/10/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	390.42	Dr
3/10/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	524.81	Cr
3/10/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	524.81	Dr
3/10/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	591.60	Cr
3/10/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	591.60	Dr

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General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

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

3/10/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	682.82	Dr
3/10/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	682.82	Cr
3/10/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	785.28	Cr
3/10/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	785.28	Dr
3/10/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	704.99	Cr
3/10/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	704.99	Dr
3/10/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	861.67	Cr
3/10/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	861.67	Dr
3/10/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	814.66	Cr
3/10/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	814.66	Dr
3/10/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,002.94	Cr
3/10/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,002.94	Dr
3/10/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	996.72	Cr
3/10/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	996.72	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Pioneer Credit L

18/10/2023	Evidence Match	27/09/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	796.11	Cr
18/10/2023	Transaction Rules	27/09/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	796.11	Dr
18/10/2023	Evidence Match	28/12/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	862.15	Cr
18/10/2023	Transaction Rules	28/12/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	862.15	Dr
2/11/2023	lorraine@smsfaustralia.com	21/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	599.70	Dr
2/11/2023	Evidence Match	23/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	599.70	Cr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Axesstoday

2/11/2023	Evidence Match	30/12/2022	FundBpo Misc Payment	Accounted	3,523.86	Cr
2/11/2023	lorraine@smsfaustralia.com	30/12/2022	FundBpo Misc Payment	Accounted	3,523.86	Dr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Pioneer Credit Ltd

2/11/2023	lorraine@smsfaustralia.com	21/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	22,200.00	Dr
2/11/2023	Evidence Match	23/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	22,200.00	Cr

Liabilities

Fund Suspense · Macquarie Cash Management Account

18/10/2023	Evidence Match	5/07/2022	ORACLE SVC FEE	Accounted	275.00	Cr
3/10/2023	lorraine@smsfaustralia.com	5/07/2022	ORACLE SVC FEE	Accounted	275.00	Dr
27/10/2023	Evidence Match	18/07/2022	BPAY TO ASIC	Accounted	56.00	Cr
3/10/2023	lorraine@smsfaustralia.com	18/07/2022	BPAY TO ASIC	Accounted	56.00	Dr
3/10/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	136.51	Dr
3/10/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	136.51	Cr
18/10/2023	Evidence Match	5/08/2022	ORACLE SVC FEE	Accounted	275.00	Cr
3/10/2023	lorraine@smsfaustralia.com	5/08/2022	ORACLE SVC FEE	Accounted	275.00	Dr
12/10/2023	Evidence Match	17/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,164.00	Cr
3/10/2023	lorraine@smsfaustralia.com	17/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,164.00	Dr

Proud Self Managed Super Fund
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For the period from 1 July 2022 to 30 June 2023

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Liabilities					
Fund Suspense - Macquarie Cash Management Account					
3/10/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	296.59 Dr
3/10/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	296.59 Cr
3/10/2023	lorraine@smsfaustralia.com	27/09/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	796.11 Cr
18/10/2023	Evidence Match	27/09/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	796.11 Dr
3/10/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	390.42 Dr
3/10/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	390.42 Cr
2/11/2023	Evidence Match	13/10/2022	FundBpo Misc Payment	Accounted	8.65 Dr
3/10/2023	lorraine@smsfaustralia.com	13/10/2022	FundBpo Misc Payment	Accounted	8.65 Cr
3/10/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	524.81 Dr
3/10/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	524.81 Cr
12/10/2023	Evidence Match	21/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00 Cr
3/10/2023	lorraine@smsfaustralia.com	21/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00 Dr
3/10/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	591.60 Dr
3/10/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	591.60 Cr
3/10/2023	lorraine@smsfaustralia.com	28/12/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	862.15 Cr
18/10/2023	Evidence Match	28/12/2022	FundBpo PIOCRES-FRN-30Nov26	Accounted	862.15 Dr
3/10/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	682.82 Dr
2/11/2023	Evidence Match	30/12/2022	FundBpo Misc Payment	Accounted	3,523.86 Dr
3/10/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	682.82 Cr
3/10/2023	lorraine@smsfaustralia.com	30/12/2022	FundBpo Misc Payment	Accounted	3,523.86 Cr
3/10/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	785.28 Dr
3/10/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	785.28 Cr
2/11/2023	Evidence Match	23/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	22,200.00 Dr
2/11/2023	Evidence Match	23/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	599.70 Dr
3/10/2023	lorraine@smsfaustralia.com	23/02/2023	FundBpo PIOCRES-FRN-30Nov26	Accounted	22,799.70 Cr
3/10/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	704.99 Dr
3/10/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	704.99 Cr
3/10/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	861.67 Cr
3/10/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	861.67 Dr
12/10/2023	Evidence Match	3/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00 Cr
3/10/2023	lorraine@smsfaustralia.com	3/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00 Dr
3/10/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	814.66 Dr
3/10/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	814.66 Cr
12/10/2023	Evidence Match	22/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00 Cr
3/10/2023	lorraine@smsfaustralia.com	22/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00 Dr

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Liabilities

Fund Suspense · Macquarie Cash Management Account

3/10/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,002.94	Dr
3/10/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,002.94	Cr
3/10/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	996.72	Dr
3/10/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	996.72	Cr

Other Creditors and Accruals · Adviser Fee

18/10/2023	Evidence Match	5/07/2022	ORACLE SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/07/2022	ORACLE SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/08/2022	ORACLE SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/08/2022	ORACLE SVC FEE	Accounted	275.00	Cr

Other Creditors and Accruals · ASIC Fee

27/10/2023	Evidence Match	18/07/2022	BPAY TO ASIC	Accounted	56.00	Dr
27/10/2023	lorraine@smsfaustralia.com	18/07/2022	BPAY TO ASIC	Accounted	56.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

12/10/2023	Evidence Match	17/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,164.00	Dr
12/10/2023	lorraine@smsfaustralia.com	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Cr
12/10/2023	Evidence Match	21/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Dr
12/10/2023	lorraine@smsfaustralia.com	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Cr
12/10/2023	lorraine@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Cr
12/10/2023	Evidence Match	3/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Dr
12/10/2023	Evidence Match	22/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Dr
12/10/2023	lorraine@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,187.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Garry Proud · Accumulation

2/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,216.40	Cr
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Member Entitlement Accounts · Ms Tanya Proud · Accumulation

2/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,687.78	Cr
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