

MAS Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Allegra Orthopaedics Limited

19/12/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,396.05	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited

19/12/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	7,566.00	Cr
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Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Quattro Group Australia Pty Ltd

19/12/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	11.90	Dr
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Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited

11/04/2023	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	421.71	Cr
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26/10/2023	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	316.29	Cr
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Investment Income · Interest · Cash At Bank · ANZ Cash Investment Account

14/01/2021	Transaction Rules	31/07/2020	Interest	Accounted	0.01	Cr
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14/01/2021	Transaction Rules	31/08/2020	Interest	Accounted	0.01	Cr
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14/01/2021	Transaction Rules	30/09/2020	Interest	Accounted	0.02	Cr
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26/10/2023	Transaction Rules	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	Cr
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26/10/2023	Transaction Rules	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	Cr
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26/10/2023	Transaction Rules	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	Cr
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26/10/2023	Transaction Rules	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
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26/10/2023	Transaction Rules	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
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26/10/2023	Transaction Rules	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
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26/10/2023	Transaction Rules	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
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26/10/2023	Transaction Rules	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
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26/10/2023	Transaction Rules	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
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Investment Income · Interest · Cash At Bank · NAB Bank Account

26/10/2023	Transaction Rules	31/07/2020	Interest	Accounted	1.94	Cr
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26/10/2023	Transaction Rules	31/08/2020	Interest	Accounted	1.94	Cr
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26/10/2023	Transaction Rules	30/09/2020	Interest	Accounted	1.88	Cr
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26/10/2023	Transaction Rules	30/10/2020	Interest	Accounted	1.88	Cr
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26/10/2023	Transaction Rules	30/11/2020	Interest	Accounted	1.94	Cr
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26/10/2023	Transaction Rules	31/12/2020	Interest	Accounted	1.94	Cr
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26/10/2023	Transaction Rules	29/01/2021	Interest	Accounted	1.55	Cr
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26/10/2023	Transaction Rules	26/02/2021	Interest	Accounted	0.70	Cr
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26/10/2023	Transaction Rules	31/03/2021	Interest	Accounted	0.82	Cr
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26/10/2023	Transaction Rules	30/04/2021	Interest	Accounted	0.75	Cr
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26/10/2023	Transaction Rules	31/05/2021	Interest	Accounted	0.77	Cr
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26/10/2023	Transaction Rules	30/06/2021	Interest	Accounted	0.75	Cr
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Expenses

Income Tax

Income Tax Expense · Income Tax Expense

19/12/2023	lou@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	113.25	Dr
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Assets

MAS Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Allegra Orthopaedics Limited

19/12/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,396.05	Dr
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Investments · Shares in Listed Companies · Macquarie Group Limited

19/12/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	7,566.00	Dr
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Investments · Shares in Unlisted Companies · Quattro Group Australia Pty Ltd

19/12/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	11.90	Cr
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Other Assets · Cash At Bank · ANZ Cash Investment Account

14/01/2021	emily@adelaidesmsf.com.au	3/07/2020	MQG	Accounted	360.00	Dr
14/01/2021	emily@adelaidesmsf.com.au	31/07/2020	Interest	Accounted	0.01	Dr
14/01/2021	emily@adelaidesmsf.com.au	31/08/2020	Interest	Accounted	0.01	Dr
14/01/2021	emily@adelaidesmsf.com.au	30/09/2020	Interest	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	22/12/2020	DIVIDEND FROM MQG ITM DIV 001254346264	Accounted	270.00	Dr
26/10/2023	Automated Scan & Save	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr

Other Assets · Cash At Bank · NAB Bank Account

26/10/2023	Automated Scan & Save	31/07/2020	Interest	Accounted	1.94	Dr
26/10/2023	Automated Scan & Save	31/08/2020	Interest	Accounted	1.94	Dr
26/10/2023	Automated Scan & Save	30/09/2020	Interest	Accounted	1.88	Dr
26/10/2023	Automated Scan & Save	30/10/2020	Interest	Accounted	1.88	Dr
26/10/2023	Automated Scan & Save	30/11/2020	Interest	Accounted	1.94	Dr
26/10/2023	Automated Scan & Save	31/12/2020	Interest	Accounted	1.94	Dr
26/10/2023	Automated Scan & Save	29/01/2021	Interest	Accounted	1.55	Dr
26/10/2023	Automated Scan & Save	26/02/2021	Interest	Accounted	0.70	Dr
26/10/2023	Automated Scan & Save	31/03/2021	Interest	Accounted	0.82	Dr
26/10/2023	Automated Scan & Save	30/04/2021	Interest	Accounted	0.75	Dr
26/10/2023	Automated Scan & Save	31/05/2021	Interest	Accounted	0.77	Dr
26/10/2023	Automated Scan & Save	30/06/2021	Interest	Accounted	0.75	Dr

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

11/04/2023	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	360.00	Dr
26/10/2023	Evidence Match	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	360.00	Cr
26/10/2023	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL [Accounted	270.00	Dr
26/10/2023	Evidence Match	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL [Accounted	270.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Cash Investment Account

14/01/2021	Evidence Match	31/07/2020	Interest	Accounted	0.01	Cr
14/01/2021	Transaction Rules	31/07/2020	Interest	Accounted	0.01	Dr
14/01/2021	Evidence Match	31/08/2020	Interest	Accounted	0.01	Cr

MAS Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Cash Investment Account

14/01/2021	Transaction Rules	31/08/2020	Interest	Accounted	0.01	Dr
14/01/2021	Evidence Match	30/09/2020	Interest	Accounted	0.02	Cr
14/01/2021	Transaction Rules	30/09/2020	Interest	Accounted	0.02	Dr
26/10/2023	Evidence Match	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Transaction Rules	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Evidence Match	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Transaction Rules	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Transaction Rules	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Evidence Match	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Evidence Match	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Transaction Rules	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Evidence Match	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Transaction Rules	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Evidence Match	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Transaction Rules	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Evidence Match	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Transaction Rules	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Evidence Match	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Transaction Rules	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Evidence Match	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Transaction Rules	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Bank Account

26/10/2023	Evidence Match	31/07/2020	Interest	Accounted	1.94	Cr
26/10/2023	Transaction Rules	31/07/2020	Interest	Accounted	1.94	Dr
26/10/2023	Evidence Match	31/08/2020	Interest	Accounted	1.94	Cr
26/10/2023	Transaction Rules	31/08/2020	Interest	Accounted	1.94	Dr
26/10/2023	Evidence Match	30/09/2020	Interest	Accounted	1.88	Cr
26/10/2023	Transaction Rules	30/09/2020	Interest	Accounted	1.88	Dr
26/10/2023	Evidence Match	30/10/2020	Interest	Accounted	1.88	Cr
26/10/2023	Transaction Rules	30/10/2020	Interest	Accounted	1.88	Dr
26/10/2023	Evidence Match	30/11/2020	Interest	Accounted	1.94	Cr
26/10/2023	Transaction Rules	30/11/2020	Interest	Accounted	1.94	Dr
26/10/2023	Transaction Rules	31/12/2020	Interest	Accounted	1.94	Dr
26/10/2023	Evidence Match	31/12/2020	Interest	Accounted	1.94	Cr
26/10/2023	Evidence Match	29/01/2021	Interest	Accounted	1.55	Cr
26/10/2023	Transaction Rules	29/01/2021	Interest	Accounted	1.55	Dr
26/10/2023	Evidence Match	26/02/2021	Interest	Accounted	0.70	Cr
26/10/2023	Transaction Rules	26/02/2021	Interest	Accounted	0.70	Dr
26/10/2023	Evidence Match	31/03/2021	Interest	Accounted	0.82	Cr
26/10/2023	Transaction Rules	31/03/2021	Interest	Accounted	0.82	Dr
26/10/2023	Evidence Match	30/04/2021	Interest	Accounted	0.75	Cr
26/10/2023	Transaction Rules	30/04/2021	Interest	Accounted	0.75	Dr
26/10/2023	Evidence Match	31/05/2021	Interest	Accounted	0.77	Cr
26/10/2023	Transaction Rules	31/05/2021	Interest	Accounted	0.77	Dr
26/10/2023	Evidence Match	30/06/2021	Interest	Accounted	0.75	Cr
26/10/2023	Transaction Rules	30/06/2021	Interest	Accounted	0.75	Dr

MAS Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - ANZ Cash Investment Account

26/10/2023	Evidence Match	3/07/2020	MQG	Accounted	360.00	Dr
14/01/2021	emily@adelaidesmsf.com. au	3/07/2020	MQG	Accounted	360.00	Cr
14/01/2021	Evidence Match	31/07/2020	Interest	Accounted	0.01	Dr
14/01/2021	emily@adelaidesmsf.com. au	31/07/2020	Interest	Accounted	0.01	Cr
14/01/2021	Evidence Match	31/08/2020	Interest	Accounted	0.01	Dr
14/01/2021	emily@adelaidesmsf.com. au	31/08/2020	Interest	Accounted	0.01	Cr
14/01/2021	Evidence Match	30/09/2020	Interest	Accounted	0.02	Dr
14/01/2021	emily@adelaidesmsf.com. au	30/09/2020	Interest	Accounted	0.02	Cr
26/10/2023	Evidence Match	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Evidence Match	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Automated Scan & Save	22/12/2020	DIVIDEND FROM MQG ITM DIV 001254346264	Accounted	270.00	Cr
26/10/2023	Evidence Match	22/12/2020	DIVIDEND FROM MQG ITM DIV 001254346264	Accounted	270.00	Dr
26/10/2023	Evidence Match	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Evidence Match	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Evidence Match	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Evidence Match	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Evidence Match	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Evidence Match	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Evidence Match	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr

Fund Suspense - NAB Bank Account

26/10/2023	Evidence Match	31/07/2020	Interest	Accounted	1.94	Dr
26/10/2023	Automated Scan & Save	31/07/2020	Interest	Accounted	1.94	Cr
26/10/2023	Evidence Match	31/08/2020	Interest	Accounted	1.94	Dr
26/10/2023	Automated Scan & Save	31/08/2020	Interest	Accounted	1.94	Cr
26/10/2023	Evidence Match	30/09/2020	Interest	Accounted	1.88	Dr
26/10/2023	Automated Scan & Save	30/09/2020	Interest	Accounted	1.88	Cr
26/10/2023	Evidence Match	30/10/2020	Interest	Accounted	1.88	Dr
26/10/2023	Automated Scan & Save	30/10/2020	Interest	Accounted	1.88	Cr
26/10/2023	Evidence Match	30/11/2020	Interest	Accounted	1.94	Dr
26/10/2023	Automated Scan & Save	30/11/2020	Interest	Accounted	1.94	Cr
26/10/2023	Automated Scan & Save	31/12/2020	Interest	Accounted	1.94	Cr
26/10/2023	Evidence Match	31/12/2020	Interest	Accounted	1.94	Dr
26/10/2023	Evidence Match	29/01/2021	Interest	Accounted	1.55	Dr
26/10/2023	Automated Scan & Save	29/01/2021	Interest	Accounted	1.55	Cr
26/10/2023	Evidence Match	26/02/2021	Interest	Accounted	0.70	Dr
26/10/2023	Automated Scan & Save	26/02/2021	Interest	Accounted	0.70	Cr
26/10/2023	Evidence Match	31/03/2021	Interest	Accounted	0.82	Dr

MAS Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · NAB Bank Account

26/10/2023	Automated Scan & Save	31/03/2021	Interest	Accounted	0.82	Cr
26/10/2023	Evidence Match	30/04/2021	Interest	Accounted	0.75	Dr
26/10/2023	Automated Scan & Save	30/04/2021	Interest	Accounted	0.75	Cr
26/10/2023	Evidence Match	31/05/2021	Interest	Accounted	0.77	Dr
26/10/2023	Automated Scan & Save	31/05/2021	Interest	Accounted	0.77	Cr
26/10/2023	Evidence Match	30/06/2021	Interest	Accounted	0.75	Dr
26/10/2023	Automated Scan & Save	30/06/2021	Interest	Accounted	0.75	Cr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Macquarie Group Limited

25/05/2023	danica@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	224.57	Cr
11/04/2023	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	61.71	Dr
26/10/2023	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	46.29	Dr

Income Tax Payable · Income Tax Payable

25/05/2023	danica@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	3.13	Cr
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Income Tax Payable · Provision for Income Tax

25/05/2023	danica@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	227.70	Dr
19/12/2023	lou@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	113.25	Cr

Member Entitlements

Member Entitlement Accounts · Dr Alexia Pena Vargas · Accumulation

19/12/2023	lou@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	6,830.70	Cr
19/12/2023	lou@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	79.70	Dr

Member Entitlement Accounts · Mr Mellick Chehade · Accumulation

19/12/2023	lou@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	2,874.48	Cr
19/12/2023	lou@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	33.55	Dr