

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

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF</b>					
4/08/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,698.12 Dr
27/07/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,698.12 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Mighty Craft Limited</b>					
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,781.94 Dr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Crypto Innovators ETF</b>					
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	65.32 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares S&amp;P 500 ETF</b>					
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,173.27 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF</b>					
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,568.29 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ET</b>					
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	34,500.12 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Ishares S&amp;P 500 ETF</b>					
13/06/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	18.19 Cr
13/06/2023	Income Announcement	3/10/2022	IVV AUD DRP	Accounted	115.84 Cr
27/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	14.27 Cr
27/07/2023	lorraine@smsfaustralia.com	21/12/2022	IVV AUD DRP	Accounted	90.89 Cr
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	IVV AUD DRP	Accounted	104.36 Cr
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	16.39 Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	IVV AUD DRP	Accounted	161.39 Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	25.34 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF</b>					
27/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	81.67 Cr
27/07/2023	lorraine@smsfaustralia.com	3/10/2022	VGS AUD DRP	Accounted	639.19 Cr
27/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	77.62 Cr
27/07/2023	lorraine@smsfaustralia.com	3/01/2023	VGS AUD DRP	Accounted	607.54 Cr
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	61.99 Cr
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	VGS AUD DRP	Accounted	485.20 Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	327.26 Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	VGS AUD DRP	Accounted	2,561.41 Cr
<b>Investment Income · Interest · Cash At Bank · NAB Trade</b>					
19/07/2023	Transaction Rules	29/07/2022	INTEREST	Accounted	0.21 Cr
19/07/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	0.45 Cr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	14.26 Cr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	10.45 Cr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/11/2022	INTEREST	Accounted	11.96 Cr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/12/2022	INTEREST	Accounted	10.21 Cr
19/07/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	9.77 Cr
19/07/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	7.72 Cr

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

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Interest · Cash At Bank · NAB Trade**

19/07/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	7.26	Cr
19/07/2023	Transaction Rules	28/04/2023	INTEREST	Accounted	5.85	Cr
19/07/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	5.50	Cr
19/07/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	4.46	Cr

**Investment Income · Interest · Cash At Bank · WBC Bank Account**

13/06/2023	Transaction Rules	29/07/2022	INTEREST PAID	Accounted	0.09	Cr
13/06/2023	Transaction Rules	31/08/2022	INTEREST PAID	Accounted	0.72	Cr
13/06/2023	Transaction Rules	30/09/2022	INTEREST PAID	Accounted	0.92	Cr
13/06/2023	Transaction Rules	31/10/2022	INTEREST PAID	Accounted	1.28	Cr
13/06/2023	Transaction Rules	30/11/2022	INTEREST PAID	Accounted	1.38	Cr
13/06/2023	Transaction Rules	30/12/2022	INTEREST PAID	Accounted	1.54	Cr
13/06/2023	Transaction Rules	31/01/2023	INTEREST PAID	Accounted	1.75	Cr
13/06/2023	Transaction Rules	28/02/2023	INTEREST PAID	Accounted	1.69	Cr
13/06/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	2.03	Cr
13/06/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	2.05	Cr
13/06/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	1.91	Cr
19/07/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	1.15	Cr

**Investment Income · Interest · Cash At Bank · WBC DIY Savings**

19/07/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.26	Cr
19/07/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.99	Cr
19/07/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	1.68	Cr
19/07/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	2.07	Cr
19/07/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	2.01	Cr
19/07/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	1.98	Cr
19/07/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	2.13	Cr
19/07/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	1.85	Cr
19/07/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	2.01	Cr
19/07/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	1.79	Cr
19/07/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	1.94	Cr
19/07/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	1.33	Cr

**Member Receipts · Contributions · Employer · Mr Nicholas Tellis**

13/06/2023	Transaction Rules	7/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Cr
13/06/2023	Transaction Rules	14/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Cr
13/06/2023	Transaction Rules	21/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Cr
13/06/2023	Transaction Rules	28/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	4/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	11/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	18/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	25/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	8/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	15/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	29/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	6/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	13/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	20/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	27/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr

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## Income

### Member Receipts · Contributions · Employer · Mr Nicholas Tellis

13/06/2023	Transaction Rules	3/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	10/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	17/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	24/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	1/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	8/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	15/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	22/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	29/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	5/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	12/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	19/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	27/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	2/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	9/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	16/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	2/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	9/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	16/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	30/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	6/04/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	13/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Cr
13/06/2023	Transaction Rules	20/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Cr

## Expenses

### Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

4/08/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	2,798.64	Dr
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### Member Payments · Insurance Premiums · Mr Nicholas Tellis · Accumulation

19/07/2023	Transaction Rules	13/07/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	15/08/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/09/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/10/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	14/11/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/12/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/01/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/02/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr

### Other Expenses · Accountancy Fee

19/07/2023	lorraine@smsfaustralia.com	15/06/2023	Smsf Australia	Accounted	1,025.00	Dr
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### Other Expenses · Auditor Fee

19/07/2023	lorraine@smsfaustralia.com	15/06/2023	Smsf Australia	Accounted	330.00	Dr
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**NCT Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Income Tax

### Income Tax Expense · Income Tax Expense

13/06/2023	Transaction Rules	7/07/2022	Fund Income Tax	Accounted	82.50	Dr
19/07/2023	Transaction Rules	13/07/2022	Fund Income Tax	Accounted	73.60	Cr
13/06/2023	Transaction Rules	14/07/2022	Fund Income Tax	Accounted	82.50	Dr
13/06/2023	Transaction Rules	21/07/2022	Fund Income Tax	Accounted	82.50	Dr
13/06/2023	Transaction Rules	28/07/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	4/08/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	11/08/2022	Fund Income Tax	Accounted	90.00	Dr
19/07/2023	Transaction Rules	15/08/2022	Fund Income Tax	Accounted	73.60	Cr
13/06/2023	Transaction Rules	18/08/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	25/08/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	8/09/2022	Fund Income Tax	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/09/2022	Fund Income Tax	Accounted	73.60	Cr
13/06/2023	Transaction Rules	15/09/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	23/09/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	29/09/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	6/10/2022	Fund Income Tax	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/10/2022	Fund Income Tax	Accounted	73.60	Cr
13/06/2023	Transaction Rules	13/10/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	20/10/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	27/10/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	3/11/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	10/11/2022	Fund Income Tax	Accounted	90.00	Dr
19/07/2023	Transaction Rules	14/11/2022	Fund Income Tax	Accounted	73.60	Cr
13/06/2023	Transaction Rules	17/11/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	24/11/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	1/12/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	8/12/2022	Fund Income Tax	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/12/2022	Fund Income Tax	Accounted	73.60	Cr
13/06/2023	Transaction Rules	15/12/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	22/12/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	29/12/2022	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	5/01/2023	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	12/01/2023	Fund Income Tax	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/01/2023	Fund Income Tax	Accounted	73.60	Cr
13/06/2023	Transaction Rules	19/01/2023	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	27/01/2023	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	2/02/2023	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	9/02/2023	Fund Income Tax	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/02/2023	Fund Income Tax	Accounted	73.60	Cr
13/06/2023	Transaction Rules	16/02/2023	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	23/02/2023	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	2/03/2023	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	9/03/2023	Fund Income Tax	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/03/2023	Fund Income Tax	Accounted	73.60	Cr
13/06/2023	Transaction Rules	16/03/2023	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	23/03/2023	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	30/03/2023	Fund Income Tax	Accounted	90.00	Dr
13/06/2023	Transaction Rules	6/04/2023	Fund Income Tax	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/04/2023	Fund Income Tax	Accounted	73.60	Cr

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**General Ledger Audit Trail**  
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## Income Tax

### Income Tax Expense · Income Tax Expense

13/06/2023	Transaction Rules	13/04/2023	Fund Income Tax	Accounted	99.00	Dr
13/06/2023	Transaction Rules	20/04/2023	Fund Income Tax	Accounted	99.00	Dr
19/07/2023	Transaction Rules	15/05/2023	Fund Income Tax	Accounted	73.60	Cr
19/07/2023	Transaction Rules	13/06/2023	Fund Income Tax	Accounted	73.60	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	512.25	Dr

## Assets

### Investments · Shares in Listed Companies · Mighty Craft Limited

4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,781.94	Cr
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### Investments · Units In Listed Unit Trusts · Betashares Crypto Innovators ETF

4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	65.32	Dr
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### Investments · Units In Listed Unit Trusts · Ishares S&P 500 ETF

27/07/2023	lorraine@smsfaustralia.com	13/10/2022	Capital Call	Accounted	115.84	Dr
27/07/2023	lorraine@smsfaustralia.com	5/01/2023	IVV AUD DRP	Accounted	90.89	Dr
27/07/2023	lorraine@smsfaustralia.com	17/04/2023	IVV AUD DRP	Accounted	104.36	Dr
27/07/2023	lorraine@smsfaustralia.com	7/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002	Accounted	4,986.85	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,173.27	Dr

### Investments · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

2/06/2023	joan@smsfaustralia.com	18/07/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, I	Accounted	3,779.18	Dr
27/07/2023	lorraine@smsfaustralia.com	22/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,586.81	Dr
4/08/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	163,496.76	Cr
4/08/2023	lorraine@smsfaustralia.com	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,568.29	Dr

### Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

2/06/2023	joan@smsfaustralia.com	18/07/2022	VGS AUD DRP	Accounted	334.49	Dr
27/07/2023	lorraine@smsfaustralia.com	5/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,507.20	Dr
27/07/2023	lorraine@smsfaustralia.com	14/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,996.43	Dr
27/07/2023	lorraine@smsfaustralia.com	26/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,968.67	Dr
27/07/2023	lorraine@smsfaustralia.com	18/10/2022	VGS AUD DRP	Accounted	639.19	Dr
27/07/2023	lorraine@smsfaustralia.com	30/11/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002	Accounted	7,427.03	Dr
27/07/2023	lorraine@smsfaustralia.com	29/12/2022	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,496.99	Dr
27/07/2023	lorraine@smsfaustralia.com	18/01/2023	VGS AUD DRP	Accounted	607.54	Dr
27/07/2023	lorraine@smsfaustralia.com	6/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,464.49	Dr
27/07/2023	lorraine@smsfaustralia.com	2/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002	Accounted	7,479.29	Dr
27/07/2023	lorraine@smsfaustralia.com	4/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002	Accounted	4,947.93	Dr
27/07/2023	lorraine@smsfaustralia.com	20/04/2023	VGS AUD DRP	Accounted	485.20	Dr
27/07/2023	lorraine@smsfaustralia.com	10/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,496.09	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	34,500.12	Dr

### Other Assets · Cash At Bank · NAB Trade

19/07/2023	lorraine@smsfaustralia.com	1/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	8/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	15/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	22/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	29/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	29/07/2022	INTEREST	Accounted	0.21	Dr

**NCT 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 - NAB Trade**

19/07/2023	lorraine@smsfaustralia.com	5/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	500.00	Dr
19/07/2023	lorraine@smsfaustralia.com	12/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	19/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	24/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,587.83	Cr
19/07/2023	lorraine@smsfaustralia.com	26/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/08/2022	INTEREST	Accounted	0.45	Dr
19/07/2023	lorraine@smsfaustralia.com	2/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	2/09/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,686.05	Dr
19/07/2023	lorraine@smsfaustralia.com	7/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,513.30	Cr
19/07/2023	lorraine@smsfaustralia.com	9/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	16/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	16/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,997.79	Cr
19/07/2023	lorraine@smsfaustralia.com	23/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,970.03	Cr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	RESIDENT WITHHOLDING TAX	Accounted	6.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	14.26	Dr
19/07/2023	lorraine@smsfaustralia.com	7/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	14/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	Dr
19/07/2023	lorraine@smsfaustralia.com	21/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/10/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Cr
19/07/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	10.45	Dr
19/07/2023	lorraine@smsfaustralia.com	4/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	18/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	RESIDENT WITHHOLDING TAX	Accounted	5.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	INTEREST	Accounted	11.96	Dr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002	Accounted	7,428.39	Cr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	9/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	23/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/12/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/12/2022	INTEREST	Accounted	10.21	Dr
19/07/2023	lorraine@smsfaustralia.com	3/01/2023	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,498.35	Cr
19/07/2023	lorraine@smsfaustralia.com	6/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	13/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	20/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	27/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	INTEREST	Accounted	9.77	Dr
19/07/2023	lorraine@smsfaustralia.com	3/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	8/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,465.85	Cr
19/07/2023	lorraine@smsfaustralia.com	10/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	17/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	24/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr

**NCT 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 - NAB Trade

19/07/2023	lorraine@smsfaustralia.com	28/02/2023	INTEREST	Accounted	7.72	Dr
19/07/2023	lorraine@smsfaustralia.com	3/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	6/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002	Accounted	7,480.65	Cr
19/07/2023	lorraine@smsfaustralia.com	10/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	17/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	24/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/03/2023	INTEREST	Accounted	7.26	Dr
19/07/2023	lorraine@smsfaustralia.com	6/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002	Accounted	4,948.95	Cr
19/07/2023	lorraine@smsfaustralia.com	11/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	14/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	21/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/04/2023	INTEREST	Accounted	5.85	Dr
19/07/2023	lorraine@smsfaustralia.com	12/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,497.45	Cr
19/07/2023	lorraine@smsfaustralia.com	15/05/2023	nabtrade: 15509925 FUNDS TRANSFER 085436, 8390030	Accounted	4,489.00	Cr
19/07/2023	lorraine@smsfaustralia.com	31/05/2023	INTEREST	Accounted	5.50	Dr
19/07/2023	lorraine@smsfaustralia.com	9/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002	Accounted	4,987.87	Cr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST	Accounted	4.46	Dr

### Other Assets - Cash At Bank - WBC Bank Account

17/05/2023	Automated Feed	1/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	1/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	7/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
17/05/2023	Automated Feed	8/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	14/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
17/05/2023	Automated Feed	15/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	15/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	21/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
17/05/2023	Automated Feed	22/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	28/07/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	29/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	29/07/2022	INTEREST PAID	Accounted	0.09	Dr
17/05/2023	Automated Feed	29/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	4/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	5/08/2022	PYMT NCT Supera For shares	Accounted	500.00	Cr
17/05/2023	Automated Feed	11/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	12/08/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	12/08/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	18/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	19/08/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	25/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	26/08/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	26/08/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	31/08/2022	INTEREST PAID	Accounted	0.72	Dr
17/05/2023	Automated Feed	2/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	8/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	9/09/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	9/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr

**NCT Super Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - WBC Bank Account

17/05/2023	Automated Feed	15/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	16/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	23/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	23/09/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	23/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	29/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	30/09/2022	INTEREST PAID	Accounted	0.92	Dr
17/05/2023	Automated Feed	30/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	6/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	7/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	7/10/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	13/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	14/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	20/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	21/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	21/10/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	27/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	28/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	31/10/2022	INTEREST PAID	Accounted	1.28	Dr
17/05/2023	Automated Feed	3/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	4/11/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	4/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	10/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	11/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	17/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	18/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	18/11/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	24/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	25/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	30/11/2022	INTEREST PAID	Accounted	1.38	Dr
17/05/2023	Automated Feed	1/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	2/12/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	2/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	8/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	9/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	15/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	16/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	16/12/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	22/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	23/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	29/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	30/12/2022	INTEREST PAID	Accounted	1.54	Dr
17/05/2023	Automated Feed	30/12/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	30/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	5/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	6/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	12/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	13/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	13/01/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr



**NCT Super Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets - Cash At Bank - WBC Bank Account

17/05/2023	Automated Feed	19/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	20/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	27/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	27/01/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	27/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	1.75	Dr
17/05/2023	Automated Feed	2/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	3/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	9/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	10/02/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	10/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	16/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	17/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	23/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	24/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	24/02/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	1.69	Dr
17/05/2023	Automated Feed	2/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	3/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	9/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	10/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	10/03/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	16/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	17/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	23/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	24/03/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	24/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	30/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	31/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	2.03	Dr
17/05/2023	Automated Feed	6/04/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	11/04/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	11/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	13/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Dr
17/05/2023	Automated Feed	14/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	20/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Dr
17/05/2023	Automated Feed	21/04/2023	TFR Westpac DIY For insurance paym	Accounted	250.00	Cr
17/05/2023	Automated Feed	21/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	2.05	Dr
17/05/2023	Automated Feed	28/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	15/05/2023	BPAY TAX OFFICE	Accounted	4,489.00	Cr
17/05/2023	Automated Feed	15/05/2023	DR NICHOLAS CHRISTOPHER TELLIS tax 13 MAY	Accounted	4,489.00	Dr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	1.91	Dr
16/06/2023	Automated Feed	15/06/2023	Smsf Australia	Accounted	1,430.00	Cr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	1.15	Dr

### Other Assets - Cash At Bank - WBC DIY Savings

19/07/2023	Automated Scan & Save	1/07/2022	Deposit Online 2969923 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	13/07/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr

**NCT 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 · WBC DIY Savings

19/07/2023	Automated Scan & Save	15/07/2022	Deposit Online 2589224 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.26	Dr
19/07/2023	Automated Scan & Save	29/07/2022	Deposit Online 2645046 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	12/08/2022	Deposit Online 2653928 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	15/08/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	26/08/2022	Deposit Online 2695133 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.99	Dr
19/07/2023	Automated Scan & Save	9/09/2022	Deposit Online 2416405 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	13/09/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	23/09/2022	Deposit Online 2438188 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	1.68	Dr
19/07/2023	Automated Scan & Save	7/10/2022	Deposit Online 2585621 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	13/10/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	21/10/2022	Deposit Online 2632751 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	2.07	Dr
19/07/2023	Automated Scan & Save	4/11/2022	Deposit Online 2402787 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	14/11/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	18/11/2022	Deposit Online 2507631 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	2.01	Dr
19/07/2023	Automated Scan & Save	2/12/2022	Deposit Online 2621310 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	13/12/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	16/12/2022	Deposit Online 2776400 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	1.98	Dr
19/07/2023	Automated Scan & Save	30/12/2022	Deposit Online 2828765 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	13/01/2023	Deposit Online 2619620 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	13/01/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	27/01/2023	Deposit Online 2621873 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	2.13	Dr
19/07/2023	Automated Scan & Save	10/02/2023	Deposit Online 2586091 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	13/02/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	24/02/2023	Deposit Online 2724454 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	1.85	Dr
19/07/2023	Automated Scan & Save	10/03/2023	Deposit Online 2752575 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	24/03/2023	Deposit Online 2695511 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	2.01	Dr
19/07/2023	Automated Scan & Save	11/04/2023	Deposit Online 2532032 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	21/04/2023	Deposit Online 2592773 Tfr Westpac Diy For insurance pay	Accounted	250.00	Dr
19/07/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	1.79	Dr
19/07/2023	Automated Scan & Save	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	1.94	Dr
19/07/2023	Automated Scan & Save	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	1.33	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares S&P 500 ETF

26/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	59.21	Cr
13/06/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	18.19	Dr
27/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	14.27	Dr

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

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## Assets

### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares S&P 500 ETF

27/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	16.39	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	25.34	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index

26/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	8.92	Cr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index International

26/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	126.59	Cr
27/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	81.67	Dr
27/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	77.62	Dr
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	61.99	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	327.26	Dr

### Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index E\*

26/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,930.02	Cr
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### Other Assets · Current Tax Assets · Income Tax Instalments Paid

26/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,661.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	905.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	905.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	905.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	BPAY TAX OFFICE	Accounted	905.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

26/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	591.24	Dr
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### Other Assets · Current Tax Assets · Provision for Income Tax

26/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,194.50	Dr
13/06/2023	Transaction Rules	7/07/2022	Tax Effect Of Income	Accounted	82.50	Cr
19/07/2023	Transaction Rules	13/07/2022	Tax Effect Of Income	Accounted	73.60	Dr
13/06/2023	Transaction Rules	14/07/2022	Tax Effect Of Income	Accounted	82.50	Cr
13/06/2023	Transaction Rules	21/07/2022	Tax Effect Of Income	Accounted	82.50	Cr
13/06/2023	Transaction Rules	28/07/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	4/08/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	11/08/2022	Tax Effect Of Income	Accounted	90.00	Cr
19/07/2023	Transaction Rules	15/08/2022	Tax Effect Of Income	Accounted	73.60	Dr
13/06/2023	Transaction Rules	18/08/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	25/08/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	8/09/2022	Tax Effect Of Income	Accounted	90.00	Cr
19/07/2023	Transaction Rules	13/09/2022	Tax Effect Of Income	Accounted	73.60	Dr
13/06/2023	Transaction Rules	15/09/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	23/09/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	29/09/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	6/10/2022	Tax Effect Of Income	Accounted	90.00	Cr
19/07/2023	Transaction Rules	13/10/2022	Tax Effect Of Income	Accounted	73.60	Dr
13/06/2023	Transaction Rules	13/10/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	20/10/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	27/10/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	3/11/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	10/11/2022	Tax Effect Of Income	Accounted	90.00	Cr
19/07/2023	Transaction Rules	14/11/2022	Tax Effect Of Income	Accounted	73.60	Dr
13/06/2023	Transaction Rules	17/11/2022	Tax Effect Of Income	Accounted	90.00	Cr

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

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**Assets**

**Other Assets · Current Tax Assets · Provision for Income Tax**

13/06/2023	Transaction Rules	24/11/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	1/12/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	8/12/2022	Tax Effect Of Income	Accounted	90.00	Cr
19/07/2023	Transaction Rules	13/12/2022	Tax Effect Of Income	Accounted	73.60	Dr
13/06/2023	Transaction Rules	15/12/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	22/12/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	29/12/2022	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	5/01/2023	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	12/01/2023	Tax Effect Of Income	Accounted	90.00	Cr
19/07/2023	Transaction Rules	13/01/2023	Tax Effect Of Income	Accounted	73.60	Dr
13/06/2023	Transaction Rules	19/01/2023	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	27/01/2023	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	2/02/2023	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	9/02/2023	Tax Effect Of Income	Accounted	90.00	Cr
19/07/2023	Transaction Rules	13/02/2023	Tax Effect Of Income	Accounted	73.60	Dr
13/06/2023	Transaction Rules	16/02/2023	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	23/02/2023	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	2/03/2023	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	9/03/2023	Tax Effect Of Income	Accounted	90.00	Cr
19/07/2023	Transaction Rules	13/03/2023	Tax Effect Of Income	Accounted	73.60	Dr
13/06/2023	Transaction Rules	16/03/2023	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	23/03/2023	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	30/03/2023	Tax Effect Of Income	Accounted	90.00	Cr
13/06/2023	Transaction Rules	6/04/2023	Tax Effect Of Income	Accounted	90.00	Cr
19/07/2023	Transaction Rules	13/04/2023	Tax Effect Of Income	Accounted	73.60	Dr
13/06/2023	Transaction Rules	13/04/2023	Tax Effect Of Income	Accounted	99.00	Cr
13/06/2023	Transaction Rules	20/04/2023	Tax Effect Of Income	Accounted	99.00	Cr
19/07/2023	Transaction Rules	15/05/2023	Tax Effect Of Income	Accounted	73.60	Dr
19/07/2023	Transaction Rules	13/06/2023	Tax Effect Of Income	Accounted	73.60	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	512.25	Cr

**Other Assets · Current Tax Assets · Withholding Credits · Cash At Bank · NAB Trade**

19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	6.00	Dr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	4.00	Dr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/11/2022	INTEREST	Accounted	5.00	Dr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/12/2022	INTEREST	Accounted	4.00	Dr

**Other Assets · Receivables · Capital Return Receivable · Units In Listed Unit Trusts · Vanguard Australian Shares Index**

4/08/2023	lorraine@smsfaustralia.com	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	Dr
4/08/2023	Evidence Match	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares S&P 50**

13/06/2023	Income Announcement	3/10/2022	IVV AUD DRP	Accounted	115.84	Dr
27/07/2023	Evidence Match	13/10/2022	IVV AUD DRP	Accounted	115.84	Cr

**NCT Super Fund**  
**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 · Distributions · Units In Listed Unit Trusts · Ishares S&P 50**

27/07/2023	lorraine@smsfaustralia.com	21/12/2022	IVV AUD DRP	Accounted	90.89	Dr
27/07/2023	Evidence Match	5/01/2023	IVV AUD DRP	Accounted	90.89	Cr
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	IVV AUD DRP	Accounted	104.36	Dr
27/07/2023	Evidence Match	17/04/2023	IVV AUD DRP	Accounted	104.36	Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	IVV AUD DRP	Accounted	161.39	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Austi**

2/06/2023	Evidence Match	18/07/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, I	Accounted	3,779.18	Cr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard MSC**

2/06/2023	Evidence Match	18/07/2022	VGS AUD DRP	Accounted	334.49	Cr
27/07/2023	lorraine@smsfaustralia.com	3/10/2022	VGS AUD DRP	Accounted	639.19	Dr
27/07/2023	Evidence Match	18/10/2022	VGS AUD DRP	Accounted	639.19	Cr
27/07/2023	lorraine@smsfaustralia.com	3/01/2023	VGS AUD DRP	Accounted	607.54	Dr
27/07/2023	Evidence Match	18/01/2023	VGS AUD DRP	Accounted	607.54	Cr
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	VGS AUD DRP	Accounted	485.20	Dr
27/07/2023	Evidence Match	20/04/2023	VGS AUD DRP	Accounted	485.20	Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	VGS AUD DRP	Accounted	2,561.41	Dr

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

19/07/2023	Evidence Match	29/07/2022	INTEREST	Accounted	0.21	Cr
19/07/2023	Transaction Rules	29/07/2022	INTEREST	Accounted	0.21	Dr
19/07/2023	Evidence Match	31/08/2022	INTEREST	Accounted	0.45	Cr
19/07/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	0.45	Dr
19/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	8.26	Cr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	8.26	Dr
19/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	6.45	Cr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	6.45	Dr
19/07/2023	Evidence Match	30/11/2022	INTEREST	Accounted	6.96	Cr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/11/2022	INTEREST	Accounted	6.96	Dr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/12/2022	INTEREST	Accounted	6.21	Dr
19/07/2023	Evidence Match	30/12/2022	INTEREST	Accounted	6.21	Cr
19/07/2023	Evidence Match	31/01/2023	INTEREST	Accounted	9.77	Cr
19/07/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	9.77	Dr
19/07/2023	Evidence Match	28/02/2023	INTEREST	Accounted	7.72	Cr
19/07/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	7.72	Dr
19/07/2023	Evidence Match	31/03/2023	INTEREST	Accounted	7.26	Cr
19/07/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	7.26	Dr
19/07/2023	Evidence Match	28/04/2023	INTEREST	Accounted	5.85	Cr
19/07/2023	Transaction Rules	28/04/2023	INTEREST	Accounted	5.85	Dr
19/07/2023	Evidence Match	31/05/2023	INTEREST	Accounted	5.50	Cr
19/07/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	5.50	Dr
19/07/2023	Evidence Match	30/06/2023	INTEREST	Accounted	4.46	Cr
19/07/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	4.46	Dr

**NCT Super Fund**  
**General Ledger Audit Trail**  
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**Assets**

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

13/06/2023	Evidence Match	29/07/2022	INTEREST PAID	Accounted	0.09	Cr
13/06/2023	Transaction Rules	29/07/2022	INTEREST PAID	Accounted	0.09	Dr
13/06/2023	Evidence Match	31/08/2022	INTEREST PAID	Accounted	0.72	Cr
13/06/2023	Transaction Rules	31/08/2022	INTEREST PAID	Accounted	0.72	Dr
13/06/2023	Evidence Match	30/09/2022	INTEREST PAID	Accounted	0.92	Cr
13/06/2023	Transaction Rules	30/09/2022	INTEREST PAID	Accounted	0.92	Dr
13/06/2023	Evidence Match	31/10/2022	INTEREST PAID	Accounted	1.28	Cr
13/06/2023	Transaction Rules	31/10/2022	INTEREST PAID	Accounted	1.28	Dr
13/06/2023	Evidence Match	30/11/2022	INTEREST PAID	Accounted	1.38	Cr
13/06/2023	Transaction Rules	30/11/2022	INTEREST PAID	Accounted	1.38	Dr
13/06/2023	Transaction Rules	30/12/2022	INTEREST PAID	Accounted	1.54	Dr
13/06/2023	Evidence Match	30/12/2022	INTEREST PAID	Accounted	1.54	Cr
13/06/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	1.75	Cr
13/06/2023	Transaction Rules	31/01/2023	INTEREST PAID	Accounted	1.75	Dr
13/06/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	1.69	Cr
13/06/2023	Transaction Rules	28/02/2023	INTEREST PAID	Accounted	1.69	Dr
13/06/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	2.03	Cr
13/06/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	2.03	Dr
13/06/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	2.05	Cr
13/06/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	2.05	Dr
13/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	1.91	Cr
13/06/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	1.91	Dr
19/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	1.15	Cr
19/07/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	1.15	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · WBC DIY Savings**

19/07/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.26	Cr
19/07/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.26	Dr
19/07/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.99	Cr
19/07/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.99	Dr
19/07/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	1.68	Cr
19/07/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	1.68	Dr
19/07/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	2.07	Cr
19/07/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	2.07	Dr
19/07/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	2.01	Cr
19/07/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	2.01	Dr
19/07/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	1.98	Dr
19/07/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	1.98	Cr
19/07/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	2.13	Cr
19/07/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	2.13	Dr
19/07/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	1.85	Cr
19/07/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	1.85	Dr
19/07/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	2.01	Cr
19/07/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	2.01	Dr
19/07/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	1.79	Cr
19/07/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	1.79	Dr
19/07/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	1.94	Cr
19/07/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	1.94	Dr
19/07/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	1.33	Cr

**NCT Super Fund**  
**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 · WBC DIY Savings**

19/07/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	1.33	Dr
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**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nicholas Tellis**

13/06/2023	Evidence Match	7/07/2022	Contribution Received	Accounted	550.00	Cr
13/06/2023	Transaction Rules	7/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
13/06/2023	Evidence Match	14/07/2022	Contribution Received	Accounted	550.00	Cr
13/06/2023	Transaction Rules	14/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
13/06/2023	Evidence Match	21/07/2022	Contribution Received	Accounted	550.00	Cr
13/06/2023	Transaction Rules	21/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
13/06/2023	Evidence Match	28/07/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	28/07/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	4/08/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	4/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	11/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	11/08/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Evidence Match	18/08/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	18/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	25/08/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	25/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	8/09/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	8/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	15/09/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	15/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	23/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	23/09/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Evidence Match	29/09/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	29/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	6/10/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	6/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	13/10/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	13/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	20/10/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	20/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	27/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	27/10/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Evidence Match	3/11/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	3/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	10/11/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	10/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	17/11/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	17/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	24/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	24/11/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	1/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	1/12/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Evidence Match	8/12/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	8/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	15/12/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	15/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nicholas Tellis

13/06/2023	Evidence Match	22/12/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	22/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	29/12/2022	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	29/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	5/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	5/01/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Evidence Match	12/01/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	12/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	19/01/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	19/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	27/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	2/02/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	2/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	9/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	9/02/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Evidence Match	16/02/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	16/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	23/02/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	2/03/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	2/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	9/03/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	9/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	16/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	16/03/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Evidence Match	23/03/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	30/03/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	30/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	6/04/2023	Contribution Received	Accounted	600.00	Cr
13/06/2023	Transaction Rules	6/04/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	13/04/2023	Contribution Received	Accounted	660.00	Cr
13/06/2023	Transaction Rules	13/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Dr
13/06/2023	Evidence Match	20/04/2023	Contribution Received	Accounted	660.00	Cr
13/06/2023	Transaction Rules	20/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares S&P 500 ETF

27/07/2023	Evidence Match	13/10/2022	Capital Call	Accounted	115.84	Dr
27/07/2023	lorraine@smsfaustralia.com	13/10/2022	Capital Call	Accounted	115.84	Cr
27/07/2023	Evidence Match	5/01/2023	IVV AUD DRP	Accounted	90.89	Dr
27/07/2023	lorraine@smsfaustralia.com	5/01/2023	IVV AUD DRP	Accounted	90.89	Cr
27/07/2023	Evidence Match	17/04/2023	IVV AUD DRP	Accounted	104.36	Dr
27/07/2023	lorraine@smsfaustralia.com	17/04/2023	IVV AUD DRP	Accounted	104.36	Cr
27/07/2023	lorraine@smsfaustralia.com	7/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002	Accounted	4,987.87	Cr
27/07/2023	Evidence Match	9/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002	Accounted	4,987.87	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

2/06/2023	Evidence Match	18/07/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, I	Accounted	3,779.18	Dr
2/06/2023	joan@smsfaustralia.com	18/07/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, I	Accounted	3,779.18	Cr



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

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

27/07/2023	lorraine@smsfaustralia.com	22/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,587.83	Cr
27/07/2023	Evidence Match	24/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,587.83	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares

2/06/2023	Evidence Match	18/07/2022	VGS AUD DRP	Accounted	334.49	Dr
2/06/2023	joan@smsfaustralia.com	18/07/2022	VGS AUD DRP	Accounted	334.49	Cr
27/07/2023	lorraine@smsfaustralia.com	5/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,513.30	Cr
27/07/2023	Evidence Match	7/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,513.30	Dr
27/07/2023	lorraine@smsfaustralia.com	14/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,997.79	Cr
27/07/2023	Evidence Match	16/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,997.79	Dr
27/07/2023	lorraine@smsfaustralia.com	26/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,970.03	Cr
27/07/2023	Evidence Match	28/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,970.03	Dr
27/07/2023	Evidence Match	18/10/2022	VGS AUD DRP	Accounted	639.19	Dr
27/07/2023	lorraine@smsfaustralia.com	18/10/2022	VGS AUD DRP	Accounted	639.19	Cr
27/07/2023	lorraine@smsfaustralia.com	30/11/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002	Accounted	7,428.39	Cr
27/07/2023	Evidence Match	2/12/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002	Accounted	7,428.39	Dr
27/07/2023	lorraine@smsfaustralia.com	29/12/2022	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,498.35	Cr
27/07/2023	Evidence Match	3/01/2023	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,498.35	Dr
27/07/2023	Evidence Match	18/01/2023	VGS AUD DRP	Accounted	607.54	Dr
27/07/2023	lorraine@smsfaustralia.com	18/01/2023	VGS AUD DRP	Accounted	607.54	Cr
27/07/2023	lorraine@smsfaustralia.com	6/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,465.85	Cr
27/07/2023	Evidence Match	8/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,465.85	Dr
27/07/2023	lorraine@smsfaustralia.com	2/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002	Accounted	7,480.65	Cr
27/07/2023	Evidence Match	6/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002	Accounted	7,480.65	Dr
27/07/2023	lorraine@smsfaustralia.com	4/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002	Accounted	4,948.95	Cr
27/07/2023	Evidence Match	6/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002	Accounted	4,948.95	Dr
27/07/2023	Evidence Match	20/04/2023	VGS AUD DRP	Accounted	485.20	Dr
27/07/2023	lorraine@smsfaustralia.com	20/04/2023	VGS AUD DRP	Accounted	485.20	Cr
27/07/2023	lorraine@smsfaustralia.com	10/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,497.45	Cr
27/07/2023	Evidence Match	12/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,497.45	Dr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

27/07/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,686.05	Dr
27/07/2023	Evidence Match	2/09/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,686.05	Cr

## Liabilities

### Fund Suspense · NAB Trade

19/07/2023	Evidence Match	1/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	1/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	8/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	8/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	15/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	15/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	22/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	22/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	29/07/2022	INTEREST	Accounted	0.21	Cr
19/07/2023	lorraine@smsfaustralia.com	29/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	29/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr

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

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## Liabilities

### Fund Suspense - NAB Trade

19/07/2023	Evidence Match	29/07/2022	INTEREST	Accounted	0.21	Dr
19/07/2023	Evidence Match	5/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	500.00	Dr
19/07/2023	lorraine@smsfaustralia.com	5/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	500.00	Cr
19/07/2023	Evidence Match	12/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	12/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	19/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	19/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	24/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,587.83	Dr
27/07/2023	Evidence Match	24/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,587.83	Cr
19/07/2023	Evidence Match	26/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	26/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	31/08/2022	INTEREST	Accounted	0.45	Dr
19/07/2023	lorraine@smsfaustralia.com	31/08/2022	INTEREST	Accounted	0.45	Cr
19/07/2023	lorraine@smsfaustralia.com	2/09/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,686.05	Cr
19/07/2023	Evidence Match	2/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
27/07/2023	Evidence Match	2/09/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,686.05	Dr
19/07/2023	lorraine@smsfaustralia.com	2/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	7/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,513.30	Dr
27/07/2023	Evidence Match	7/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,513.30	Cr
19/07/2023	Evidence Match	9/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	9/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	16/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
27/07/2023	Evidence Match	16/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,997.79	Cr
19/07/2023	lorraine@smsfaustralia.com	16/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	16/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,997.79	Dr
19/07/2023	lorraine@smsfaustralia.com	23/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	23/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,970.03	Dr
27/07/2023	Evidence Match	28/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,970.03	Cr
19/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	8.26	Dr
19/07/2023	Evidence Match	30/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	Evidence Match	30/09/2022	RESIDENT WITHHOLDING TAX	Accounted	6.00	Cr
19/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	6.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	RESIDENT WITHHOLDING TAX	Accounted	6.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	14.26	Cr
19/07/2023	Evidence Match	7/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	7/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	14/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	14/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
4/08/2023	Evidence Match	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	Dr
19/07/2023	lorraine@smsfaustralia.com	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	Cr
19/07/2023	Evidence Match	21/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	21/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	28/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	10.45	Cr
19/07/2023	lorraine@smsfaustralia.com	31/10/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Dr
19/07/2023	Evidence Match	31/10/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - NAB Trade**

19/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	6.45	Dr
19/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	4.00	Dr
19/07/2023	Evidence Match	4/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	4/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	11/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	18/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	18/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	25/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	30/11/2022	INTEREST	Accounted	5.00	Dr
19/07/2023	Evidence Match	30/11/2022	RESIDENT WITHHOLDING TAX	Accounted	5.00	Cr
19/07/2023	Evidence Match	30/11/2022	INTEREST	Accounted	6.96	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	RESIDENT WITHHOLDING TAX	Accounted	5.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	INTEREST	Accounted	11.96	Cr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002	Accounted	7,428.39	Dr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	2/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
27/07/2023	Evidence Match	2/12/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002	Accounted	7,428.39	Cr
19/07/2023	Evidence Match	9/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	9/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	16/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	23/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	23/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/12/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/12/2022	INTEREST	Accounted	10.21	Cr
19/07/2023	Evidence Match	30/12/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Cr
19/07/2023	Evidence Match	30/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	Evidence Match	30/12/2022	INTEREST	Accounted	6.21	Dr
19/07/2023	Evidence Match	30/12/2022	INTEREST	Accounted	4.00	Dr
27/07/2023	Evidence Match	3/01/2023	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,498.35	Cr
19/07/2023	lorraine@smsfaustralia.com	3/01/2023	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,498.35	Dr
19/07/2023	lorraine@smsfaustralia.com	6/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	6/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	13/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	13/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	Evidence Match	20/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	20/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	27/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	27/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	31/01/2023	INTEREST	Accounted	9.77	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	INTEREST	Accounted	9.77	Cr
19/07/2023	Evidence Match	3/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	3/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	8/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,465.85	Dr
27/07/2023	Evidence Match	8/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,465.85	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - NAB Trade

19/07/2023	Evidence Match	10/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	10/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	17/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	17/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	24/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	24/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	28/02/2023	INTEREST	Accounted	7.72	Cr
19/07/2023	Evidence Match	28/02/2023	INTEREST	Accounted	7.72	Dr
19/07/2023	Evidence Match	3/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	3/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
27/07/2023	Evidence Match	6/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002	Accounted	7,480.65	Cr
19/07/2023	lorraine@smsfaustralia.com	6/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002	Accounted	7,480.65	Dr
19/07/2023	Evidence Match	10/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	10/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	17/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	17/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	24/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	24/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	Evidence Match	31/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	Evidence Match	31/03/2023	INTEREST	Accounted	7.26	Dr
19/07/2023	lorraine@smsfaustralia.com	31/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	31/03/2023	INTEREST	Accounted	7.26	Cr
27/07/2023	Evidence Match	6/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002	Accounted	4,948.95	Cr
19/07/2023	lorraine@smsfaustralia.com	6/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002	Accounted	4,948.95	Dr
19/07/2023	lorraine@smsfaustralia.com	11/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	11/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	Evidence Match	14/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	14/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	21/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	21/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	28/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	Evidence Match	28/04/2023	INTEREST	Accounted	5.85	Dr
19/07/2023	lorraine@smsfaustralia.com	28/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	28/04/2023	INTEREST	Accounted	5.85	Cr
27/07/2023	Evidence Match	12/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,497.45	Cr
19/07/2023	lorraine@smsfaustralia.com	12/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,497.45	Dr
19/07/2023	Evidence Match	15/05/2023	nabtrade: 15509925 FUNDS TRANSFER 085436, 8390030	Accounted	4,489.00	Cr
19/07/2023	lorraine@smsfaustralia.com	15/05/2023	nabtrade: 15509925 FUNDS TRANSFER 085436, 8390030	Accounted	4,489.00	Dr
19/07/2023	Evidence Match	31/05/2023	INTEREST	Accounted	5.50	Dr
19/07/2023	lorraine@smsfaustralia.com	31/05/2023	INTEREST	Accounted	5.50	Cr
27/07/2023	Evidence Match	9/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002	Accounted	4,987.87	Cr
19/07/2023	lorraine@smsfaustralia.com	9/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002	Accounted	4,987.87	Dr
19/07/2023	Evidence Match	30/06/2023	INTEREST	Accounted	4.46	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST	Accounted	4.46	Cr

### Fund Suspense - WBC Bank Account

19/07/2023	Evidence Match	1/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	1/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	1/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr

**NCT Super Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - WBC Bank Account

17/05/2023	Automated Feed	1/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	7/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
17/05/2023	Automated Feed	7/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Cr
19/07/2023	Evidence Match	8/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	8/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	14/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
17/05/2023	Automated Feed	14/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Cr
19/07/2023	Evidence Match	15/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	15/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	15/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	15/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	21/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Cr
13/06/2023	Evidence Match	21/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
19/07/2023	Evidence Match	22/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	22/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	28/07/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	28/07/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	29/07/2022	INTEREST PAID	Accounted	0.09	Dr
19/07/2023	Evidence Match	29/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	29/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	29/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	29/07/2022	INTEREST PAID	Accounted	0.09	Cr
17/05/2023	Automated Feed	29/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	4/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	4/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	5/08/2022	PYMT NCT Supera For shares	Accounted	500.00	Cr
17/05/2023	Automated Feed	5/08/2022	PYMT NCT Supera For shares	Accounted	500.00	Dr
17/05/2023	Automated Feed	11/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	11/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	12/08/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	12/08/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	12/08/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	12/08/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	18/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	18/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	19/08/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	19/08/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	25/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	25/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
17/05/2023	Automated Feed	26/08/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
19/07/2023	Evidence Match	26/08/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	26/08/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	26/08/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	31/08/2022	INTEREST PAID	Accounted	0.72	Cr
13/06/2023	Evidence Match	31/08/2022	INTEREST PAID	Accounted	0.72	Dr
19/07/2023	Evidence Match	2/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	2/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	8/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	8/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr

**NCT Super Fund**  
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**Liabilities**

**Fund Suspense - WBC Bank Account**

19/07/2023	Evidence Match	9/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	9/09/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	9/09/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	9/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	15/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	15/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	16/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	16/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	23/09/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	23/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	23/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	23/09/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
19/07/2023	Evidence Match	23/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
13/06/2023	Evidence Match	23/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	29/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	29/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	30/09/2022	INTEREST PAID	Accounted	0.92	Dr
19/07/2023	Evidence Match	30/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	30/09/2022	INTEREST PAID	Accounted	0.92	Cr
17/05/2023	Automated Feed	30/09/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	6/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	6/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	7/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	7/10/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	7/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	7/10/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	13/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	13/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	14/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	14/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	20/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	20/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	21/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	21/10/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	21/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	21/10/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	27/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	27/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	28/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	28/10/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	31/10/2022	INTEREST PAID	Accounted	1.28	Cr
13/06/2023	Evidence Match	31/10/2022	INTEREST PAID	Accounted	1.28	Dr
17/05/2023	Automated Feed	3/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	3/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	4/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	4/11/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	4/11/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	4/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr

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**Liabilities**

**Fund Suspense - WBC Bank Account**

13/06/2023	Evidence Match	10/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	10/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	11/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	11/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	17/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	17/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	18/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	18/11/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	18/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	18/11/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	24/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	24/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	25/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	25/11/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	30/11/2022	INTEREST PAID	Accounted	1.38	Dr
17/05/2023	Automated Feed	30/11/2022	INTEREST PAID	Accounted	1.38	Cr
13/06/2023	Evidence Match	1/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	1/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	2/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	2/12/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	2/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	2/12/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	8/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	8/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
17/05/2023	Automated Feed	9/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
19/07/2023	Evidence Match	9/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
13/06/2023	Evidence Match	15/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	15/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	16/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	16/12/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	16/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	16/12/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	22/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	22/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	23/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	23/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	29/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	29/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
17/05/2023	Automated Feed	30/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	30/12/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	30/12/2022	INTEREST PAID	Accounted	1.54	Cr
19/07/2023	Evidence Match	30/12/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
13/06/2023	Evidence Match	30/12/2022	INTEREST PAID	Accounted	1.54	Dr
19/07/2023	Evidence Match	30/12/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
13/06/2023	Evidence Match	5/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	5/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	6/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	6/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	12/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr

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## Liabilities

### Fund Suspense - WBC Bank Account

17/05/2023	Automated Feed	12/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
17/05/2023	Automated Feed	13/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
19/07/2023	Evidence Match	13/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	13/01/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	13/01/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	19/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	19/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	20/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	20/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	27/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	27/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	27/01/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	27/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
17/05/2023	Automated Feed	27/01/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	27/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	1.75	Dr
17/05/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	1.75	Cr
13/06/2023	Evidence Match	2/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	2/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	3/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	3/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	9/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	9/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	10/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	10/02/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	10/02/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	10/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	16/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	16/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	17/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	17/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	23/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	23/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	24/02/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	24/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
19/07/2023	Evidence Match	24/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	24/02/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	1.69	Cr
13/06/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	1.69	Dr
13/06/2023	Evidence Match	2/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	2/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	3/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	3/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	9/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	9/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	10/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	10/03/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	10/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr



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## Liabilities

### Fund Suspense - WBC Bank Account

17/05/2023	Automated Feed	10/03/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	16/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	16/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	17/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	17/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	23/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	23/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	24/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	24/03/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	24/03/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	24/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	30/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	30/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	2.03	Dr
19/07/2023	Evidence Match	31/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	2.03	Cr
17/05/2023	Automated Feed	31/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	6/04/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	6/04/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
17/05/2023	Automated Feed	11/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
19/07/2023	Evidence Match	11/04/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
19/07/2023	Evidence Match	11/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	11/04/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	13/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Dr
17/05/2023	Automated Feed	13/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Cr
19/07/2023	Evidence Match	14/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	14/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	20/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Dr
17/05/2023	Automated Feed	20/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Cr
19/07/2023	Evidence Match	21/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	21/04/2023	TFR Westpac DIY For insurance paym	Accounted	250.00	Cr
17/05/2023	Automated Feed	21/04/2023	TFR Westpac DIY For insurance paym	Accounted	250.00	Dr
17/05/2023	Automated Feed	21/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	2.05	Cr
17/05/2023	Automated Feed	28/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Dr
19/07/2023	Evidence Match	28/04/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
13/06/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	2.05	Dr
19/07/2023	Evidence Match	15/05/2023	BPAY TAX OFFICE	Accounted	905.00	Cr
19/07/2023	Evidence Match	15/05/2023	BPAY TAX OFFICE	Accounted	905.00	Cr
19/07/2023	Evidence Match	15/05/2023	BPAY TAX OFFICE	Accounted	887.00	Cr
19/07/2023	Evidence Match	15/05/2023	BPAY TAX OFFICE	Accounted	887.00	Cr
19/07/2023	Evidence Match	15/05/2023	BPAY TAX OFFICE	Accounted	905.00	Cr
19/07/2023	Evidence Match	15/05/2023	DR NICHOLAS CHRISTOPHER TELLIS tax 13 MAY	Accounted	4,489.00	Dr
17/05/2023	Automated Feed	15/05/2023	BPAY TAX OFFICE	Accounted	4,489.00	Dr
17/05/2023	Automated Feed	15/05/2023	DR NICHOLAS CHRISTOPHER TELLIS tax 13 MAY	Accounted	4,489.00	Cr
13/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	1.91	Dr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	1.91	Cr
19/07/2023	Evidence Match	15/06/2023	Smsf Australia	Accounted	330.00	Cr
19/07/2023	Evidence Match	15/06/2023	Smsf Australia	Accounted	1,100.00	Cr

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**Liabilities**

**Fund Suspense - WBC Bank Account**

16/06/2023	Automated Feed	15/06/2023	Smsf Australia	Accounted	1,430.00	Dr
19/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	1.15	Dr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	1.15	Cr

**Fund Suspense - WBC DIY Savings**

19/07/2023	Evidence Match	1/07/2022	Deposit Online 2969923 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	1/07/2022	Deposit Online 2969923 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	13/07/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/07/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	15/07/2022	Deposit Online 2589224 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	15/07/2022	Deposit Online 2589224 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.26	Cr
19/07/2023	Automated Scan & Save	29/07/2022	Deposit Online 2645046 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	29/07/2022	Deposit Online 2645046 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.26	Dr
19/07/2023	Evidence Match	12/08/2022	Deposit Online 2653928 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	12/08/2022	Deposit Online 2653928 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	15/08/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	15/08/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	26/08/2022	Deposit Online 2695133 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	26/08/2022	Deposit Online 2695133 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.99	Dr
19/07/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.99	Cr
19/07/2023	Evidence Match	9/09/2022	Deposit Online 2416405 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	9/09/2022	Deposit Online 2416405 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Automated Scan & Save	13/09/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	13/09/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	23/09/2022	Deposit Online 2438188 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	23/09/2022	Deposit Online 2438188 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	1.68	Dr
19/07/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	1.68	Cr
19/07/2023	Evidence Match	7/10/2022	Deposit Online 2585621 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	7/10/2022	Deposit Online 2585621 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	13/10/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/10/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Automated Scan & Save	21/10/2022	Deposit Online 2632751 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	21/10/2022	Deposit Online 2632751 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	2.07	Cr
19/07/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	2.07	Dr
19/07/2023	Evidence Match	4/11/2022	Deposit Online 2402787 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	4/11/2022	Deposit Online 2402787 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	14/11/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	14/11/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	18/11/2022	Deposit Online 2507631 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	18/11/2022	Deposit Online 2507631 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	2.01	Dr
19/07/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	2.01	Cr
19/07/2023	Evidence Match	2/12/2022	Deposit Online 2621310 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	2/12/2022	Deposit Online 2621310 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr

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**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - WBC DIY Savings

19/07/2023	Automated Scan & Save	13/12/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	13/12/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	16/12/2022	Deposit Online 2776400 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	16/12/2022	Deposit Online 2776400 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	30/12/2022	Deposit Online 2828765 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	1.98	Dr
19/07/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	1.98	Cr
19/07/2023	Automated Scan & Save	30/12/2022	Deposit Online 2828765 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	13/01/2023	Deposit Online 2619620 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Evidence Match	13/01/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/01/2023	Deposit Online 2619620 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Automated Scan & Save	13/01/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Automated Scan & Save	27/01/2023	Deposit Online 2621873 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	27/01/2023	Deposit Online 2621873 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	2.13	Dr
19/07/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	2.13	Cr
19/07/2023	Evidence Match	10/02/2023	Deposit Online 2586091 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	10/02/2023	Deposit Online 2586091 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	13/02/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/02/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	24/02/2023	Deposit Online 2724454 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	24/02/2023	Deposit Online 2724454 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	1.85	Dr
19/07/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	1.85	Cr
19/07/2023	Automated Scan & Save	10/03/2023	Deposit Online 2752575 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	10/03/2023	Deposit Online 2752575 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Evidence Match	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	24/03/2023	Deposit Online 2695511 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	24/03/2023	Deposit Online 2695511 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	2.01	Dr
19/07/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	2.01	Cr
19/07/2023	Evidence Match	11/04/2023	Deposit Online 2532032 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	11/04/2023	Deposit Online 2532032 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Automated Scan & Save	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	21/04/2023	Deposit Online 2592773 Tfr Westpac Diy For insurance pay	Accounted	250.00	Dr
19/07/2023	Automated Scan & Save	21/04/2023	Deposit Online 2592773 Tfr Westpac Diy For insurance pay	Accounted	250.00	Cr
19/07/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	1.79	Dr
19/07/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	1.79	Cr
19/07/2023	Evidence Match	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	1.94	Dr
19/07/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	1.94	Cr
19/07/2023	Evidence Match	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	1.33	Dr
19/07/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	1.33	Cr

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**Liabilities**

**Member Payments · Insurance Premiums · Mr Nicholas Tellis · Accumulation**

19/07/2023	Evidence Match	13/07/2022	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/07/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	15/08/2022	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	15/08/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	13/09/2022	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/09/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	13/10/2022	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/10/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	14/11/2022	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	14/11/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Transaction Rules	13/12/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	13/12/2022	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Evidence Match	13/01/2023	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/01/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	13/02/2023	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/02/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	13/03/2023	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	13/04/2023	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	15/05/2023	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	13/06/2023	Insurance Premium Paid	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr

**Other Creditors and Accruals · Accountancy Fee**

19/07/2023	Evidence Match	15/06/2023	Smsf Australia	Accounted	1,100.00	Dr
19/07/2023	lorraine@smsfaustralia.com	15/06/2023	Smsf Australia	Accounted	1,100.00	Cr

**Other Creditors and Accruals · Auditor Fee**

19/07/2023	Evidence Match	15/06/2023	Smsf Australia	Accounted	330.00	Dr
19/07/2023	lorraine@smsfaustralia.com	15/06/2023	Smsf Australia	Accounted	330.00	Cr

**Other Taxes Payable · Activity Statement Payable · Refundable**

14/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Activity Statement (DIN 47701898556)	Accounted	186.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	905.00	Cr
19/07/2023	lorraine@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	905.00	Cr
19/07/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	905.00	Cr
19/07/2023	Evidence Match	15/05/2023	Fund Activity Statement -31/03/2022	Accounted	887.00	Dr
19/07/2023	Evidence Match	15/05/2023	Fund Activity Statement	Accounted	905.00	Dr
19/07/2023	Evidence Match	15/05/2023	Fund Activity Statement	Accounted	905.00	Dr
19/07/2023	Evidence Match	15/05/2023	Fund Activity Statement -30/06/2022	Accounted	887.00	Dr
19/07/2023	Evidence Match	15/05/2023	Fund Activity Statement	Accounted	905.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	BPAY TAX OFFICE	Accounted	905.00	Cr

**Other Taxes Payable · GST Payable · Refundable**

14/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Activity Statement (DIN 47701898556)	Accounted	186.00	Cr
27/07/2023	lorraine@smsfaustralia.com	22/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	1.02	Dr
27/07/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	12.07	Dr
27/07/2023	lorraine@smsfaustralia.com	5/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	6.10	Dr
27/07/2023	lorraine@smsfaustralia.com	14/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	1.36	Dr

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## Liabilities

### Other Taxes Payable · GST Payable · Refundable

27/07/2023	lorraine@smsfaustralia.com	26/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	1.36	Dr
27/07/2023	lorraine@smsfaustralia.com	30/11/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002	Accounted	1.36	Dr
27/07/2023	lorraine@smsfaustralia.com	29/12/2022	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	1.36	Dr
27/07/2023	lorraine@smsfaustralia.com	6/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	1.36	Dr
27/07/2023	lorraine@smsfaustralia.com	2/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002	Accounted	1.36	Dr
27/07/2023	lorraine@smsfaustralia.com	4/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002	Accounted	1.02	Dr
27/07/2023	lorraine@smsfaustralia.com	10/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	1.36	Dr
27/07/2023	lorraine@smsfaustralia.com	7/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002	Accounted	1.02	Dr
19/07/2023	lorraine@smsfaustralia.com	15/06/2023	Smsf Australia	Accounted	75.00	Dr

## Member Entitlements

### Member Entitlement Accounts · Mr Nicholas Tellis · Accumulation

13/06/2023	Transaction Rules	7/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Cr
13/06/2023	Transaction Rules	7/07/2022	Contribution Tax Withheld	Accounted	82.50	Dr
19/07/2023	Transaction Rules	13/07/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/07/2022	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	14/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Cr
13/06/2023	Transaction Rules	14/07/2022	Contribution Tax Withheld	Accounted	82.50	Dr
13/06/2023	Transaction Rules	21/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Cr
13/06/2023	Transaction Rules	21/07/2022	Contribution Tax Withheld	Accounted	82.50	Dr
13/06/2023	Transaction Rules	28/07/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	28/07/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	4/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	4/08/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	11/08/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	11/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Transaction Rules	15/08/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	15/08/2022	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	18/08/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	18/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	25/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	25/08/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	8/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	8/09/2022	Contribution Tax Withheld	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/09/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/09/2022	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	15/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	15/09/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	23/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/09/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	29/09/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	29/09/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	6/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	6/10/2022	Contribution Tax Withheld	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/10/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/10/2022	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	13/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	13/10/2022	Contribution Tax Withheld	Accounted	90.00	Dr

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## Member Entitlements

### Member Entitlement Accounts · Mr Nicholas Tellis · Accumulation

13/06/2023	Transaction Rules	20/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	20/10/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	27/10/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	27/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	3/11/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	3/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	10/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	10/11/2022	Contribution Tax Withheld	Accounted	90.00	Dr
19/07/2023	Transaction Rules	14/11/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	14/11/2022	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	17/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	17/11/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	24/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	24/11/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	1/12/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	1/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	8/12/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	8/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Transaction Rules	13/12/2022	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
19/07/2023	Transaction Rules	13/12/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
13/06/2023	Transaction Rules	15/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	15/12/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	22/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	22/12/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	29/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	29/12/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	5/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	5/01/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	12/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	12/01/2023	Contribution Tax Withheld	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/01/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/01/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	19/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	19/01/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	27/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	27/01/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	2/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	2/02/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	9/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	9/02/2023	Contribution Tax Withheld	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/02/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/02/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	16/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	16/02/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	23/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/02/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	2/03/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	2/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Nicholas Tellis · Accumulation

13/06/2023	Transaction Rules	9/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	9/03/2023	Contribution Tax Withheld	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/03/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	16/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	16/03/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	23/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/03/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	30/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	30/03/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	6/04/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	6/04/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	13/04/2023	Contribution Tax Withheld	Accounted	99.00	Dr
13/06/2023	Transaction Rules	13/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Cr
19/07/2023	Transaction Rules	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/04/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	20/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Cr
13/06/2023	Transaction Rules	20/04/2023	Contribution Tax Withheld	Accounted	99.00	Dr
19/07/2023	Transaction Rules	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	15/05/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
19/07/2023	Transaction Rules	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/06/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	512.29	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	48,884.62	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	0.04	Cr