

Weerts 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 · Macquarie Cash Management Account

30/07/2022	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	Cr
5/01/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Cr

Member Receipts · Contributions · Employer · Mr Damion Weerts

17/08/2023	Transaction Rules	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	Cr
17/08/2023	Transaction Rules	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/09/2022	AUTOMATIC DATA P ADP202209161276549	Accounted	612.50	Cr
17/08/2023	Transaction Rules	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/11/2022	AUTOMATIC DATA P ADP202211161313009	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/12/2022	AUTOMATIC DATA P ADP202212161331419	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/01/2023	AUTOMATIC DATA P ADP202301161348307	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/02/2023	AUTOMATIC DATA P ADP202302161367721	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/03/2023	AUTOMATIC DATA P ADP202303161385097	Accounted	612.50	Cr
17/08/2023	Transaction Rules	17/04/2023	AUTOMATIC DATA P ADP202304171402744	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/05/2023	AUTOMATIC DATA P ADP202305161421126	Accounted	612.50	Cr
17/08/2023	Transaction Rules	19/06/2023	AUTOMATIC DATA P ADP202306191440655	Accounted	1,469.13	Cr

Other Income · ATO Interest Payments

23/08/2023	lorraine@smsfaustralia.com	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Cr
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Expenses

Member Payments · Insurance Premiums · Mr Damion Weerts · Accumulation

23/08/2023	lorraine@smsfaustralia.com	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	Dr
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Other Expenses · ASIC Fee

17/08/2023	lorraine@smsfaustralia.com	25/07/2022	BPAY TO ASIC	Accounted	44.00	Dr
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Other Expenses · Fund Administration Fee

23/08/2023	lorraine@smsfaustralia.com	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	Dr
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Other Expenses · SMSF Supervisory Levy

17/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
17/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
17/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

17/08/2023	Transaction Rules	15/07/2022	Fund Income Tax	Accounted	101.46	Dr
17/08/2023	Transaction Rules	16/08/2022	Fund Income Tax	Accounted	91.88	Dr

Weerts Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

17/08/2023	Transaction Rules	16/09/2022	Fund Income Tax	Accounted	91.88	Dr
23/08/2023	lorraine@smsfaustralia.com	14/10/2022	Fund Income Tax	Accounted	1,172.68	Cr
17/08/2023	Transaction Rules	14/10/2022	Fund Income Tax	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/11/2022	Fund Income Tax	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/12/2022	Fund Income Tax	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/01/2023	Fund Income Tax	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/02/2023	Fund Income Tax	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/03/2023	Fund Income Tax	Accounted	91.88	Dr
17/08/2023	Transaction Rules	17/04/2023	Fund Income Tax	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/05/2023	Fund Income Tax	Accounted	91.88	Dr
17/08/2023	Transaction Rules	19/06/2023	Fund Income Tax	Accounted	220.37	Dr
25/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	373.80	Dr

Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

20/07/2022	Automated Feed	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	Cr
18/07/2022	Automated Feed	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	Dr
26/07/2022	Automated Feed	25/07/2022	BPAY TO ASIC	Accounted	44.00	Cr
30/07/2022	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	Dr
17/08/2022	Automated Feed	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	Dr
1/09/2022	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	Dr
17/09/2022	Automated Feed	16/09/2022	AUTOMATIC DATA P ADP202209161276549	Accounted	612.50	Dr
1/10/2022	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	Dr
14/10/2022	Automated Feed	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	Cr
15/10/2022	Automated Feed	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	Dr
1/11/2022	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	Dr
17/11/2022	Automated Feed	16/11/2022	AUTOMATIC DATA P ADP202211161313009	Accounted	612.50	Dr
1/12/2022	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	Dr
17/12/2022	Automated Feed	16/12/2022	AUTOMATIC DATA P ADP202212161331419	Accounted	612.50	Dr
5/01/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	Dr
17/01/2023	Automated Feed	16/01/2023	AUTOMATIC DATA P ADP202301161348307	Accounted	612.50	Dr
1/02/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	Dr
9/02/2023	Automated Feed	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,379.50	Cr
17/02/2023	Automated Feed	16/02/2023	AUTOMATIC DATA P ADP202302161367721	Accounted	612.50	Dr
1/03/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Dr
17/03/2023	Automated Feed	16/03/2023	AUTOMATIC DATA P ADP202303161385097	Accounted	612.50	Dr
1/04/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Dr
18/04/2023	Automated Feed	17/04/2023	AUTOMATIC DATA P ADP202304171402744	Accounted	612.50	Dr
29/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Dr
17/05/2023	Automated Feed	16/05/2023	AUTOMATIC DATA P ADP202305161421126	Accounted	612.50	Dr
24/05/2023	Automated Feed	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Dr
1/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Dr
20/06/2023	Automated Feed	19/06/2023	51776751 CHASAU2X	Accounted	100,000.00	Cr
20/06/2023	Automated Feed	19/06/2023	AUTOMATIC DATA P ADP202306191440655	Accounted	1,469.13	Dr
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Dr

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

30/07/2022	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	Cr
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For the period from 1 July 2022 to 30 June 2023

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Assets

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

30/07/2022	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	Dr
1/09/2022	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	Dr
1/10/2022	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	Dr
1/11/2022	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	Dr
1/12/2022	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	Dr
5/01/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	Dr
5/01/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	Cr
1/02/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	Dr
1/03/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Dr
1/04/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Dr
29/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Dr
1/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Dr
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Damion Weerts

17/08/2023	Evidence Match	15/07/2022	Contribution Received	Accounted	676.43	Cr
17/08/2023	Transaction Rules	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	Dr
17/08/2023	Evidence Match	16/08/2022	Contribution Received	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	Dr
17/08/2023	Evidence Match	16/09/2022	Contribution Received	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/09/2022	AUTOMATIC DATA P ADP202209161276549	Accounted	612.50	Dr
17/08/2023	Evidence Match	14/10/2022	Contribution Received	Accounted	612.50	Cr
17/08/2023	Transaction Rules	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	Dr
17/08/2023	Evidence Match	16/11/2022	Contribution Received	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/11/2022	AUTOMATIC DATA P ADP202211161313009	Accounted	612.50	Dr
17/08/2023	Transaction Rules	16/12/2022	AUTOMATIC DATA P ADP202212161331419	Accounted	612.50	Dr
17/08/2023	Evidence Match	16/12/2022	Contribution Received	Accounted	612.50	Cr
17/08/2023	Evidence Match	16/01/2023	Contribution Received	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/01/2023	AUTOMATIC DATA P ADP202301161348307	Accounted	612.50	Dr
17/08/2023	Evidence Match	16/02/2023	Contribution Received	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/02/2023	AUTOMATIC DATA P ADP202302161367721	Accounted	612.50	Dr
17/08/2023	Evidence Match	16/03/2023	Contribution Received	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/03/2023	AUTOMATIC DATA P ADP202303161385097	Accounted	612.50	Dr
17/08/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	612.50	Cr
17/08/2023	Transaction Rules	17/04/2023	AUTOMATIC DATA P ADP202304171402744	Accounted	612.50	Dr
17/08/2023	Evidence Match	16/05/2023	Contribution Received	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/05/2023	AUTOMATIC DATA P ADP202305161421126	Accounted	612.50	Dr
17/08/2023	Evidence Match	19/06/2023	Contribution Received	Accounted	1,469.13	Cr
17/08/2023	Transaction Rules	19/06/2023	AUTOMATIC DATA P ADP202306191440655	Accounted	1,469.13	Dr

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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 · Sundry Debtors · ATO Interest Payments

23/08/2023	lorraine@smsfaustralia.com	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Dr
23/08/2023	Evidence Match	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Cr

Other Assets · Sundry Assets · Sundry Asset

25/08/2023	lorraine@smsfaustralia.com	19/06/2023	Deposit to eToro account - yet to be cleared	Accounted	100,000.00	Dr
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Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Asset

25/08/2023	Evidence Match	19/06/2023	Deposit to eToro account - yet to be cleared	Accounted	100,000.00	Dr
25/08/2023	lorraine@smsfaustralia.com	19/06/2023	Deposit to eToro account - yet to be cleared	Accounted	100,000.00	Cr

Liabilities

Fund Suspense · Macquarie Cash Management Account

23/08/2023	Evidence Match	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	Cr
20/07/2022	Automated Feed	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	Dr
17/08/2023	Evidence Match	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	Dr
18/07/2022	Automated Feed	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	Cr
17/08/2023	Evidence Match	25/07/2022	BPAY TO ASIC	Accounted	44.00	Cr
26/07/2022	Automated Feed	25/07/2022	BPAY TO ASIC	Accounted	44.00	Dr
30/07/2022	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	Dr
30/07/2022	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	Cr
17/08/2023	Evidence Match	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	Dr
17/08/2022	Automated Feed	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	Cr
1/09/2022	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	Dr
1/09/2022	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	Cr
17/08/2023	Evidence Match	16/09/2022	AUTOMATIC DATA P ADP202209161276549	Accounted	612.50	Dr
17/09/2022	Automated Feed	16/09/2022	AUTOMATIC DATA P ADP202209161276549	Accounted	612.50	Cr
1/10/2022	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	Cr
1/10/2022	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	Dr
17/08/2023	Evidence Match	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	Dr
23/08/2023	Evidence Match	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	Cr
14/10/2022	Automated Feed	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	Dr
15/10/2022	Automated Feed	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	Cr
1/11/2022	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	Dr
1/11/2022	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	Cr
17/08/2023	Evidence Match	16/11/2022	AUTOMATIC DATA P ADP202211161313009	Accounted	612.50	Dr
17/11/2022	Automated Feed	16/11/2022	AUTOMATIC DATA P ADP202211161313009	Accounted	612.50	Cr
1/12/2022	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	Dr
1/12/2022	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	Cr
17/08/2023	Evidence Match	16/12/2022	AUTOMATIC DATA P ADP202212161331419	Accounted	612.50	Dr
17/12/2022	Automated Feed	16/12/2022	AUTOMATIC DATA P ADP202212161331419	Accounted	612.50	Cr
5/01/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	Cr
5/01/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	Dr
17/01/2023	Automated Feed	16/01/2023	AUTOMATIC DATA P ADP202301161348307	Accounted	612.50	Cr
17/08/2023	Evidence Match	16/01/2023	AUTOMATIC DATA P ADP202301161348307	Accounted	612.50	Dr
1/02/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	Dr
1/02/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	Cr
17/08/2023	Evidence Match	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
17/08/2023	Evidence Match	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
17/08/2023	Evidence Match	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,861.50	Cr

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Liabilities

Fund Suspense - Macquarie Cash Management Account

9/02/2023	Automated Feed	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,379.50	Dr
17/08/2023	Evidence Match	16/02/2023	AUTOMATIC DATA P ADP202302161367721	Accounted	612.50	Dr
17/02/2023	Automated Feed	16/02/2023	AUTOMATIC DATA P ADP202302161367721	Accounted	612.50	Cr
1/03/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Dr
1/03/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Cr
17/08/2023	Evidence Match	16/03/2023	AUTOMATIC DATA P ADP202303161385097	Accounted	612.50	Dr
17/03/2023	Automated Feed	16/03/2023	AUTOMATIC DATA P ADP202303161385097	Accounted	612.50	Cr
1/04/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Dr
1/04/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Cr
18/04/2023	Automated Feed	17/04/2023	AUTOMATIC DATA P ADP202304171402744	Accounted	612.50	Cr
17/08/2023	Evidence Match	17/04/2023	AUTOMATIC DATA P ADP202304171402744	Accounted	612.50	Dr
29/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Dr
29/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Cr
17/08/2023	Evidence Match	16/05/2023	AUTOMATIC DATA P ADP202305161421126	Accounted	612.50	Dr
17/05/2023	Automated Feed	16/05/2023	AUTOMATIC DATA P ADP202305161421126	Accounted	612.50	Cr
23/08/2023	Evidence Match	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Dr
24/05/2023	Automated Feed	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Cr
1/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Dr
1/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Cr
17/08/2023	Evidence Match	19/06/2023	AUTOMATIC DATA P ADP202306191440655	Accounted	1,469.13	Dr
25/08/2023	Evidence Match	19/06/2023	51776751 CHASAU2X	Accounted	100,000.00	Cr
20/06/2023	Automated Feed	19/06/2023	51776751 CHASAU2X	Accounted	100,000.00	Dr
20/06/2023	Automated Feed	19/06/2023	AUTOMATIC DATA P ADP202306191440655	Accounted	1,469.13	Cr
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Dr
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Cr

Income Tax Payable - Income Tax Payable

17/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,602.50	Dr
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Income Tax Payable - Provision for Income Tax

17/08/2023	Transaction Rules	15/07/2022	Tax Effect Of Income	Accounted	101.46	Cr
17/08/2023	Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	91.88	Cr
17/08/2023	Transaction Rules	16/09/2022	Tax Effect Of Income	Accounted	91.88	Cr
23/08/2023	lorraine@smsfaustralia.com	14/10/2022	Tax Effect Of Income	Accounted	1,172.68	Dr
17/08/2023	Transaction Rules	14/10/2022	Tax Effect Of Income	Accounted	91.88	Cr
17/08/2023	Transaction Rules	16/11/2022	Tax Effect Of Income	Accounted	91.88	Cr
17/08/2023	Transaction Rules	16/12/2022	Tax Effect Of Income	Accounted	91.88	Cr
17/08/2023	Transaction Rules	16/01/2023	Tax Effect Of Income	Accounted	91.88	Cr
17/08/2023	Transaction Rules	16/02/2023	Tax Effect Of Income	Accounted	91.88	Cr
17/08/2023	Transaction Rules	16/03/2023	Tax Effect Of Income	Accounted	91.88	Cr
17/08/2023	Transaction Rules	17/04/2023	Tax Effect Of Income	Accounted	91.88	Cr
17/08/2023	Transaction Rules	16/05/2023	Tax Effect Of Income	Accounted	91.88	Cr
17/08/2023	Transaction Rules	19/06/2023	Tax Effect Of Income	Accounted	220.37	Cr
25/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	373.80	Cr

Income Tax Suspense

17/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
17/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
17/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,861.50	Cr
17/08/2023	Evidence Match	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr

Weerts 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

Income Tax Suspense

17/08/2023	Evidence Match	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
17/08/2023	Evidence Match	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,861.50	Dr

Member Payments · Insurance Premiums · Mr Damion Weerts · Accumulation

23/08/2023	Evidence Match	14/10/2022	Insurance Premium Paid	Accounted	7,817.90	Dr
23/08/2023	lorraine@smsfaustralia.com	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	Cr

Other Creditors and Accruals · ASIC Fee

17/08/2023	Evidence Match	25/07/2022	BPAY TO ASIC	Accounted	44.00	Dr
17/08/2023	lorraine@smsfaustralia.com	25/07/2022	BPAY TO ASIC	Accounted	44.00	Cr

Other Creditors and Accruals · Fund Administration Fee

23/08/2023	Evidence Match	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	Dr
23/08/2023	lorraine@smsfaustralia.com	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Damion Weerts · Accumulation

17/08/2023	Transaction Rules	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	Cr
17/08/2023	Transaction Rules	15/07/2022	Contribution Tax Withheld	Accounted	101.46	Dr
17/08/2023	Transaction Rules	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/09/2022	AUTOMATIC DATA P ADP202209161276549	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/09/2022	Contribution Tax Withheld	Accounted	91.88	Dr
23/08/2023	lorraine@smsfaustralia.com	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	Dr
23/08/2023	lorraine@smsfaustralia.com	14/10/2022	Tax Effect of Direct Member Expenses	Accounted	1,172.68	Cr
17/08/2023	Transaction Rules	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	Cr
17/08/2023	Transaction Rules	14/10/2022	Contribution Tax Withheld	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/11/2022	AUTOMATIC DATA P ADP202211161313009	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/11/2022	Contribution Tax Withheld	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/12/2022	AUTOMATIC DATA P ADP202212161331419	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/12/2022	Contribution Tax Withheld	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/01/2023	Contribution Tax Withheld	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/01/2023	AUTOMATIC DATA P ADP202301161348307	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/02/2023	AUTOMATIC DATA P ADP202302161367721	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/02/2023	Contribution Tax Withheld	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/03/2023	AUTOMATIC DATA P ADP202303161385097	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/03/2023	Contribution Tax Withheld	Accounted	91.88	Dr
17/08/2023	Transaction Rules	17/04/2023	AUTOMATIC DATA P ADP202304171402744	Accounted	612.50	Cr
17/08/2023	Transaction Rules	17/04/2023	Contribution Tax Withheld	Accounted	91.88	Dr
17/08/2023	Transaction Rules	16/05/2023	AUTOMATIC DATA P ADP202305161421126	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/05/2023	Contribution Tax Withheld	Accounted	91.88	Dr
17/08/2023	Transaction Rules	19/06/2023	AUTOMATIC DATA P ADP202306191440655	Accounted	1,469.13	Cr
17/08/2023	Transaction Rules	19/06/2023	Contribution Tax Withheld	Accounted	220.37	Dr
25/08/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.05	Cr
25/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,492.33	Cr
25/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	373.85	Dr