Glenys Super Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

13/07/2023 13/07/2023 13/07/2023 13/07/2023 Investment 1/04/2023 29/04/2023 1/06/2023 Member Re 3/04/2023 4/05/2023 29/05/2023 27/06/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	31/03/2023 28/04/2023 31/05/2023 30/06/2023 1 At Bank · M 31/03/2023 28/04/2023 31/05/2023 30/06/2023	acquarie Cash Accelerator Account MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE ACCELERATOR INTEREST PAID acquarie Cash Management Account MACQUARIE CMA INTEREST PAID IS Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANAE Employer Contribution: The Trustee for ROSECORP MANAE		284.85 141.06 158.60 153.90 92.80 27.26 4.79 7.46	Cr Cr Cr Cr Cr
13/07/2023 13/07/2023 13/07/2023 13/07/2023 13/07/2023 1nvestment 1/04/2023 29/04/2023 1/06/2023 1/07/2023 Member Re 3/04/2023 29/05/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Income · Interest · Cash Auto Transaction Rules Automated Feed Automated Feed Automated Feed Automated Feed	31/03/2023 28/04/2023 31/05/2023 30/06/2023 1 At Bank · Ma 31/03/2023 28/04/2023 31/05/2023 30/06/2023 Employer · Ma 3/04/2023 4/05/2023 29/05/2023	MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE ACCELERATOR INTEREST PAID COMPARIE COMPARIES OF THE PAID MACQUARIE CMA INTEREST PAID SIVETA KOCURKOVA Employer Contribution: The Trustee for ROSECORP MANA	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	141.06 158.60 153.90 92.80 27.26 4.79 7.46	Cr Cr Cr Cr
13/07/2023 13/07/2023 13/07/2023 Investment 1/04/2023 29/04/2023 1/06/2023 1/07/2023 Member Re 3/04/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Transaction Rules Transaction Rules Transaction Rules Income · Interest · Cash Auto Transaction Rules Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	28/04/2023 31/05/2023 30/06/2023 A At Bank · M 31/03/2023 28/04/2023 31/05/2023 30/06/2023 Employer · M 3/04/2023 4/05/2023 29/05/2023	MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE CASH Management Account MACQUARIE CMA INTEREST PAID Is Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANA	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	141.06 158.60 153.90 92.80 27.26 4.79 7.46	Cr Cr Cr Cr
13/07/2023 13/07/2023 Investment 1/04/2023 29/04/2023 1/06/2023 1/07/2023 Member Re 3/04/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Transaction Rules Transaction Rules Income · Interest · Cash Auto Transaction Rules Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	31/05/2023 30/06/2023 a At Bank · Ma 31/03/2023 28/04/2023 31/05/2023 30/06/2023 Employer · M 3/04/2023 4/05/2023 29/05/2023	MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE ACCELERATOR INTEREST PAID acquarie Cash Management Account MACQUARIE CMA INTEREST PAID Is Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANA	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	158.60 153.90 92.80 27.26 4.79 7.46	Cr Cr Cr Cr
13/07/2023 Investment 1/04/2023 29/04/2023 1/06/2023 1/07/2023 Member Re 3/04/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Transaction Rules Income · Interest · Cash Auto Transaction Rules Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	30/06/2023 At Bank · Ma 31/03/2023 28/04/2023 31/05/2023 30/06/2023 Employer · Ma 3/04/2023 4/05/2023 29/05/2023	MACQUARIE ACCELERATOR INTEREST PAID acquarie Cash Management Account MACQUARIE CMA INTEREST PAID Is Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANA	Accounted Accounted Accounted Accounted Accounted Accounted	92.80 27.26 4.79 7.46	Cr Cr Cr
Investment 1/04/2023 29/04/2023 1/06/2023 1/07/2023 Member Re 3/04/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Auto Transaction Rules Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	31/03/2023 28/04/2023 31/05/2023 30/06/2023 Employer · M 3/04/2023 4/05/2023 29/05/2023	ACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID IS Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANA	Accounted Accounted Accounted Accounted Accounted	92.80 27.26 4.79 7.46	Cr Cr Cr
1/04/2023 29/04/2023 1/06/2023 1/07/2023 Member Re 3/04/2023 4/05/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Auto Transaction Rules Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	31/03/2023 28/04/2023 31/05/2023 30/06/2023 Employer · M 3/04/2023 4/05/2023 29/05/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID Is Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANA	Accounted Accounted Accounted	27.26 4.79 7.46	Cr Cr
1/04/2023 29/04/2023 1/06/2023 1/07/2023 Member Re 3/04/2023 4/05/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Auto Transaction Rules Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	31/03/2023 28/04/2023 31/05/2023 30/06/2023 Employer · M 3/04/2023 4/05/2023 29/05/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID Is Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANA	Accounted Accounted Accounted	27.26 4.79 7.46	Cr Cr
29/04/2023 1/06/2023 1/07/2023 Member Re 3/04/2023 4/05/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Cecipts · Contributions · Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	28/04/2023 31/05/2023 30/06/2023 Employer · M 3/04/2023 4/05/2023 29/05/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID IS Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANA	Accounted Accounted Accounted	27.26 4.79 7.46	Cr Cr
1/06/2023 1/07/2023 Member Re 3/04/2023 4/05/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Auto Transaction Rules Auto Transaction Rules eceipts · Contributions · Automated Feed Automated Feed Automated Feed Automated Feed	31/05/2023 30/06/2023 Employer · M 3/04/2023 4/05/2023 29/05/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID IS Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANA	Accounted Accounted	4.79 7.46	Cr
Member Re 3/04/2023 4/05/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Auto Transaction Rules ecceipts · Contributions · Automated Feed Automated Feed Automated Feed Automated Feed	30/06/2023 Employer · M 3/04/2023 4/05/2023 29/05/2023	MACQUARIE CMA INTEREST PAID S Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANA	Accounted Accounted	7.46	
Member Re 3/04/2023 4/05/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	Employer · M 3/04/2023 4/05/2023 29/05/2023	Is Iveta Kocurkova Employer Contribution: The Trustee for ROSECORP MANA	Accounted		Oi
3/04/2023 4/05/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Automated Feed Automated Feed Automated Feed Automated Feed	3/04/2023 4/05/2023 29/05/2023	Employer Contribution: The Trustee for ROSECORP MANA		998.87	
4/05/2023 29/05/2023 27/06/2023 Member Re 7/03/2023	Automated Feed Automated Feed Automated Feed	4/05/2023 29/05/2023			998.87	_
29/05/2023 27/06/2023 Member Re 7/03/2023	Automated Feed Automated Feed	29/05/2023	Employer Contribution: The Trustee for ROSECORP MANA	0.00011-1-1	000.07	Cr
27/06/2023 Member Re 7/03/2023	Automated Feed		Employer Contribution: The Tailetee for DOOFOODD 144414		998.87	Cr
Member Re 7/03/2023			Employer Contribution: The Trustee for ROSECORP MANA		1,088.80	Cr
7/03/2023	eceipts · Rollovers In · M		Employer Contribution: The Trustee for ROSECORP MANA .	Accounted	1,088.80	Cr
_		s Iveta Kocui	rkova			
Expens	SuperStream_Integration	7/03/2023	Rollover In	Accounted	224,098.56	Cr
Expens						
-	es					
Investment	t Losses · Decrease in M	arket Value ·	Units In Unlisted Unit Trusts · 1kg Silver .99	99		
26/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,864.98	Dr
	_		·		0,0000	٥.
			Units In Unlisted Unit Trusts · 1oz Gold Bul			
26/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,440.50	Dr
Other Expe	enses · Establishment Fe	e				
19/05/2023	danica@smsfaustralia.com	15/03/2023	TRANSACT FUNDS TFR TO IVETA KOCURKOVA ST	Accounted	2,706.00	Dr
Income	Tax					
Income Tay	x Expense · Income Tax	Evnense				
3/04/2023	•	•	Fund Income Toy	Accounted	140.02	D.
	Automated Feed	3/04/2023	Fund Income Tax	Accounted	149.83	Dr
4/05/2023	Automated Feed Automated Feed	4/05/2023	Fund Income Tax	Accounted Accounted	149.83	Dr
29/05/2023	Automated Feed Automated Feed	29/05/2023	Fund Income Tax Fund Income Tax	Accounted	163.32	Dr Dr
27/06/2023 26/07/2023	lorraine@smsfaustralia.com	27/06/2023 30/06/2023	Fund Income Tax Fund Income Tax	Accounted	163.32 130.45	Dr
-0/0//2023	ioname@amaiauatidila.com	5010012023	Tana income Tax	, locounted	130.43	וט
Assets						
499612						
Investment	ts · Units In Unlisted Unit	t Trusts · 1kg	Silver .999			
13/07/2023	lorraine@smsfaustralia.com	13/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	40,566.40	Dr
26/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,864.98	Cr
Investment	ts · Units In Unlisted Unit	t Trusts · 1oz	Gold Bullion .9999			
13/07/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	98,109.00	Dr
10/01/2023	lorraine@smsfaustralia.com	28/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	14,840.00	Dr
	lorraine@smsfaustralia.com	3/04/2023	TRANSACT FUNDS TER TO ABC BULLION	Accounted	20,701.80	Dr
13/07/2023 13/07/2023 13/07/2023		30/06/2023	Market Value Adjustment	Accounted	4,440.50	٦,

Processed Date & User	Date	Description	State	Amount
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	ets · Cash At Bank · Maco	44411C O4311 7	1000iorator 71000ant			
3/07/2023	lorraine@smsfaustralia.com	14/03/2023	TFR TO ACCELERATOR	Accounted	220,000.00	Dr
3/07/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	98,000.00	Cr
3/07/2023	lorraine@smsfaustralia.com	27/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	15,000.00	Cr
3/07/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	Dr
3/07/2023	lorraine@smsfaustralia.com	3/04/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	60,000.00	Cr
3/07/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	141.06	Dr
3/07/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	158.60	Dr
3/07/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	Dr
)ther Ass	ets · Cash At Bank · Maco	nuarie Cash I	Management Account			
		-	-	A	004 000 50	Б.
/04/2023	Automated Feed	7/03/2023	HESTA 50000000842859618	Accounted	224,098.56	Dr
2/04/2023	Automated Feed	14/03/2023	TRANSACT TFR TO 940714264 GLENYS PTY LTD	Accounted	220,000.00	Cr
6/03/2023	Automated Feed	15/03/2023	TRANSACT FUNDS TFR TO IVETA KOCURKOVA ST	Accounted	2,706.00	Cr
4/03/2023	Automated Feed	23/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	98,109.00	Cr
4/03/2023	Automated Feed	23/03/2023	TFR TO CMA	Accounted	98,000.00	Dr
8/03/2023	Automated Feed	27/03/2023	INTERNAL TRANSFER	Accounted	15,000.00	Dr
8/03/2023	Automated Feed	28/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	14,840.00	Cr
/04/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.80	Dr
/04/2023	Automated Feed	3/04/2023	SuperChoice P/L PC280323-157603479	Accounted	998.87	Dr
04/2023	Automated Feed	3/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	20,701.80	Cr
/04/2023	Automated Feed	3/04/2023	INTERNAL TRANSFER	Accounted	60,000.00	Dr
4/04/2023	Automated Feed	13/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	40,566.40	Cr
9/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	27.26	Dr
05/2023	Automated Feed	4/05/2023	SuperChoice P/L PC270423-191642072	Accounted	998.87	Dr
0/05/2023	Automated Feed	29/05/2023	SuperChoice P/L PC230523-150356031	Accounted	1,088.80	Dr
/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.79	Dr
8/06/2023	Automated Feed	27/06/2023	SuperChoice P/L PC200623-104436104	Accounted	1,088.80	Dr
/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr
ther Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · Mac	cquarie Cash A	ccelerator Acc	3(
3/07/2023	Evidence Match	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	Cr
3/07/2023	Transaction Rules	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	Dr
3/07/2023	Evidence Match	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	141.06	Cr
3/07/2023	Transaction Rules	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	141.06	Dr
3/07/2023	Evidence Match	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	158.60	Cr
3/07/2023	Transaction Rules	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	158.60	Dr
3/07/2023	Evidence Match	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	Cr
3/07/2023	Transaction Rules	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · Mac	cquarie Cash M	anagement Ad	CI
/04/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.80	Cr
/04/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.80	Dr
9/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	27.26	Cr
9/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	27.26	Dr
06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.79	Cr
06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.79	Dr
07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Cr
/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr
uiei ASS	era . veceivaniez , Mewb	er income Re	eceivable · Contributions · Ms Iveta Kocurl	\ova		
04/2023	Evidence Match	3/04/2023	Contribution Received	Accounted	998.87	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Other Ass	ets · Receivables · Mer	nber Income R	eceivable · Contributions · Ms Iveta Kocurko	ova		
3/04/2023	Automated Feed	3/04/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	998.87	Dr
5/05/2023	Evidence Match	4/05/2023	Contribution Received	Accounted	998.87	С
/05/2023	Automated Feed	4/05/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	998.87	D
0/05/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	1,088.80	C
9/05/2023	Automated Feed	29/05/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	1,088.80	D
8/06/2023	Evidence Match	27/06/2023	Contribution Received	Accounted	1,088.80	C
7/06/2023	Automated Feed	27/06/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	1,088.80	D
Other Ass	sets · Receivables · Mer	nber Income R	eceivable · Rollovers In · Ms Iveta Kocurkov	a		
6/07/2023	Evidence Match	7/03/2023	RolloverIn Received	Accounted	224,098.56	С
/03/2023	SuperStream_Integration	7/03/2023	Rollover In	Accounted	224,098.56	D
Other Ass		· Acquisitions	Units In Unlisted Unit Trusts · 1kg Silver .9	99		
3/07/2023	Evidence Match	13/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	40,566.40	Dr
3/07/2023	lorraine@smsfaustralia.com	13/04/2023	TRANSACT FUNDS TER TO ABC BULLION	Accounted	40,566.40	C
					40,300.40	O
	ets · Unsettled Trades	•				
3/07/2023	Evidence Match	23/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	98,109.00	Dı
3/07/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	98,109.00	С
3/07/2023	Evidence Match	28/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	14,840.00	D
3/07/2023	lorraine@smsfaustralia.com	28/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	14,840.00	С
3/07/2023	Evidence Match	3/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	20,701.80	D
_iabilit ⁻ und Sus	I IES pense · Macquarie Cas	h Accelerator <i>A</i>	Account			
3/07/2023	Evidence Match	14/03/2023	TFR TO ACCELERATOR	Accounted	220,000.00	Dı
3/07/2023	lorraine@smsfaustralia.com	14/03/2023	TFR TO ACCELERATOR	Accounted	220.000.00	C
3/07/2023	Evidence Match	23/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	98,000.00	C
3/07/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	98,000.00	D
3/07/2023	Evidence Match	27/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	15,000.00	С
3/07/2023	lorraine@smsfaustralia.com	27/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	15,000.00	D
3/07/2023	Evidence Match	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	D
3/07/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	С
3/07/2023	Evidence Match	3/04/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	60,000.00	С
3/07/2023	lorraine@smsfaustralia.com	3/04/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	60,000.00	D
3/07/2023	Evidence Match	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	141.06	D
3/07/2023		28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID		141.06	С
3/07/2023	lorraine@smsfaustralia.com		MACQUARIE ACCELERATOR INTEREST PAID MACQUARIE ACCELERATOR INTEREST PAID	Accounted Accounted	158.60	D
	Evidence Match	31/05/2023				
3/07/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	158.60	С
3/07/2023	Evidence Match	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	D
3/07/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	С
und Sus	pense · Macquarie Cas	n Management	Account			
6/07/2023	Evidence Match	7/03/2023	HESTA 500000000842859618	Accounted	224,098.56	D
04/2023	Automated Feed	7/03/2023	HESTA 500000000842859618	Accounted	224,098.56	С
3/07/2023	Evidence Match	14/03/2023	TRANSACT TFR TO 940714264 GLENYS PTY LTD	Accounted	220,000.00	С
2/04/2023	Automated Feed	14/03/2023	TRANSACT TFR TO 940714264 GLENYS PTY LTD	Accounted	220,000.00	D
9/05/2023	Evidence Match	15/03/2023	TRANSACT FUNDS TFR TO IVETA KOCURKOVA ST	Accounted	2,706.00	С

15/03/2023

16/03/2023

Automated Feed

TRANSACT FUNDS TFR TO IVETA KOCURKOVA ST

2,706.00

Accounted

Dr

Processed Date & User Date Description State Amount

Liabilities

		_				
24/03/2023	Automated Feed	23/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	98,109.00	Dr
24/03/2023	Automated Feed	23/03/2023	TFR TO CMA	Accounted	98,000.00	Cr
13/07/2023	Evidence Match	23/03/2023	TFR TO CMA	Accounted	98,000.00	Dr
13/07/2023	Evidence Match	23/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	98,109.00	Cr
13/07/2023	Evidence Match	27/03/2023	INTERNAL TRANSFER	Accounted	15,000.00	Dr
28/03/2023	Automated Feed	27/03/2023	INTERNAL TRANSFER	Accounted	15,000.00	Cr
13/07/2023	Evidence Match	28/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	14,840.00	Cr
28/03/2023	Automated Feed	28/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	14,840.00	Dr
1/04/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.80	Dr
1/04/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.80	Cr
4/04/2023	Automated Feed	3/04/2023	INTERNAL TRANSFER	Accounted	60,000.00	Cr
4/04/2023	Automated Feed	3/04/2023	SuperChoice P/L PC280323-157603479	Accounted	998.87	Cr
4/04/2023	Automated Feed	3/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	20,701.80	Dr
13/07/2023	Evidence Match	3/04/2023	INTERNAL TRANSFER	Accounted	60,000.00	Dr
4/04/2023	Evidence Match	3/04/2023	SuperChoice P/L PC280323-157603479	Accounted	998.87	Dr
13/07/2023	Evidence Match	3/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	20,701.80	Cr
13/07/2023	Evidence Match	13/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	40,566.40	Cr
14/04/2023	Automated Feed	13/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	40,566.40	Dr
29/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	27.26	Dr
29/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	27.26	Cr
5/05/2023	Evidence Match	4/05/2023	SuperChoice P/L PC270423-191642072	Accounted	998.87	Dr
5/05/2023	Automated Feed	4/05/2023	SuperChoice P/L PC270423-191642072	Accounted	998.87	Cr
30/05/2023	Evidence Match	29/05/2023	SuperChoice P/L PC230523-150356031	Accounted	1,088.80	Dr
30/05/2023	Automated Feed	29/05/2023	SuperChoice P/L PC230523-150356031	Accounted	1,088.80	Cr
1/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.79	Dr
1/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.79	Cr
28/06/2023	Evidence Match	27/06/2023	SuperChoice P/L PC200623-104436104	Accounted	1,088.80	Dr
28/06/2023	Automated Feed	27/06/2023	SuperChoice P/L PC200623-104436104	Accounted	1,088.80	Cr
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Cr
income Ta	x Payable · Provision for	Income Tax				
3/04/2023	Automated Feed	3/04/2023	Tax Effect Of Income	Accounted	149.83	Cr
4/05/2023	Automated Feed	4/05/2023	Tax Effect Of Income	Accounted	149.83	Cr
29/05/2023	Automated Feed	29/05/2023	Tax Effect Of Income	Accounted	163.32	Cr
27/06/2023	Automated Feed	27/06/2023	Tax Effect Of Income	Accounted	163.32	Cr
26/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	130.45	Cr
Other Cred	ditors and Accruals · Esta	ıblishment Fo	ee			
19/05/2023	Evidence Match	15/03/2023	TRANSACT FUNDS TFR TO IVETA KOCURKOVA ST	Accounted	2,706.00	Dr
19/05/2023	danica@smsfaustralia.com	15/03/2023	TRANSACT FUNDS TFR TO IVETA KOCURKOVA ST	Accounted	2,706.00	Cr

Member Entitlements

Member Entitlement Accounts · Ms Iveta Kocurkova · Accumulation

7/03/2023	SuperStream_Integration	7/03/2023	Rollover In	Accounted	224,098.56	Cr
3/04/2023	Automated Feed	3/04/2023	Employer Contribution: The Trustee for ROSECORP MANA	A Accounted	998.87	Cr
3/04/2023	Automated Feed	3/04/2023	Contribution Tax Withheld	Accounted	149.83	Dr
4/05/2023	Automated Feed	4/05/2023	Employer Contribution: The Trustee for ROSECORP MANA	A Accounted	998.87	Cr
4/05/2023	Automated Feed	4/05/2023	Contribution Tax Withheld	Accounted	149.83	Dr

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Processed Date & U	lser Date	e Describti	on State	e Amount

Member Entitlements

Member Entitlement Accounts · Ms Iveta Kocurkova · Accumulation

29/05/2023	Automated Feed	29/05/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	1,088.80	Cr
29/05/2023	Automated Feed	29/05/2023	Contribution Tax Withheld	Accounted	163.32	Dr
27/06/2023	Automated Feed	27/06/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	1,088.80	Cr
27/06/2023	Automated Feed	27/06/2023	Contribution Tax Withheld	Accounted	163.32	Dr
26/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	12,140.76	Dr
26/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	130.45	Dr