

Glenys 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 Accelerator Account

13/07/2023	Transaction Rules	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	Cr
13/07/2023	Transaction Rules	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	141.06	Cr
13/07/2023	Transaction Rules	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	158.60	Cr
13/07/2023	Transaction Rules	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

1/04/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.80	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	27.26	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.79	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Cr

Member Receipts · Contributions · Employer · Ms Iveta Kocurkova

3/04/2023	Automated Feed	3/04/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	998.87	Cr
4/05/2023	Automated Feed	4/05/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	998.87	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	1,088.80	Cr
27/06/2023	Automated Feed	27/06/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	1,088.80	Cr

Member Receipts · Rollovers In · Ms Iveta Kocurkova

7/03/2023	SuperStream_Integration	7/03/2023	Rollover In	Accounted	224,098.56	Cr
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Expenses

Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · 1kg Silver .999

26/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,864.98	Dr
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Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · 1oz Gold Bullion .9999

26/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,440.50	Dr
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Other Expenses · Establishment Fee

19/05/2023	danica@smsfaustralia.com	15/03/2023	TRANSACT FUNDS TFR TO IVETA KOCURKOVA ST	Accounted	2,706.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

3/04/2023	Automated Feed	3/04/2023	Fund Income Tax	Accounted	149.83	Dr
4/05/2023	Automated Feed	4/05/2023	Fund Income Tax	Accounted	149.83	Dr
29/05/2023	Automated Feed	29/05/2023	Fund Income Tax	Accounted	163.32	Dr
27/06/2023	Automated Feed	27/06/2023	Fund Income Tax	Accounted	163.32	Dr
26/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	130.45	Dr

Assets

Investments · Units In Unlisted Unit 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

Investments · Units In Unlisted Unit 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
13/07/2023	lorraine@smsfaustralia.com	28/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	14,840.00	Dr
13/07/2023	lorraine@smsfaustralia.com	3/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	20,701.80	Dr
26/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,440.50	Cr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Accelerator Account

13/07/2023	lorraine@smsfaustralia.com	14/03/2023	TFR TO ACCELERATOR	Accounted	220,000.00	Dr
13/07/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	98,000.00	Cr
13/07/2023	lorraine@smsfaustralia.com	27/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	15,000.00	Cr
13/07/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	Dr
13/07/2023	lorraine@smsfaustralia.com	3/04/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	60,000.00	Cr
13/07/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	141.06	Dr
13/07/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	158.60	Dr
13/07/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	Dr

Other Assets · Cash At Bank · Macquarie Cash Management Account

3/04/2023	Automated Feed	7/03/2023	HESTA 500000000842859618	Accounted	224,098.56	Dr
12/04/2023	Automated Feed	14/03/2023	TRANSACT TFR TO 940714264 GLENYS PTY LTD	Accounted	220,000.00	Cr
16/03/2023	Automated Feed	15/03/2023	TRANSACT FUNDS TFR TO IVETA KOCURKOVA ST	Accounted	2,706.00	Cr
24/03/2023	Automated Feed	23/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	98,109.00	Cr
24/03/2023	Automated Feed	23/03/2023	TFR TO CMA	Accounted	98,000.00	Dr
28/03/2023	Automated Feed	27/03/2023	INTERNAL TRANSFER	Accounted	15,000.00	Dr
28/03/2023	Automated Feed	28/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	14,840.00	Cr
1/04/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.80	Dr
4/04/2023	Automated Feed	3/04/2023	SuperChoice P/L PC280323-157603479	Accounted	998.87	Dr
4/04/2023	Automated Feed	3/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	20,701.80	Cr
4/04/2023	Automated Feed	3/04/2023	INTERNAL TRANSFER	Accounted	60,000.00	Dr
14/04/2023	Automated Feed	13/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	40,566.40	Cr
29/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	27.26	Dr
5/05/2023	Automated Feed	4/05/2023	SuperChoice P/L PC270423-191642072	Accounted	998.87	Dr
30/05/2023	Automated Feed	29/05/2023	SuperChoice P/L PC230523-150356031	Accounted	1,088.80	Dr
1/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.79	Dr
28/06/2023	Automated Feed	27/06/2023	SuperChoice P/L PC200623-104436104	Accounted	1,088.80	Dr
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr

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

13/07/2023	Evidence Match	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	Cr
13/07/2023	Transaction Rules	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	Dr
13/07/2023	Evidence Match	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	141.06	Cr
13/07/2023	Transaction Rules	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	141.06	Dr
13/07/2023	Evidence Match	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	158.60	Cr
13/07/2023	Transaction Rules	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	158.60	Dr
13/07/2023	Evidence Match	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	Cr
13/07/2023	Transaction Rules	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	Dr

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

1/04/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.80	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.80	Dr
29/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	27.26	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	27.26	Dr
1/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.79	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.79	Dr
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Iveta Kocurkova

4/04/2023	Evidence Match	3/04/2023	Contribution Received	Accounted	998.87	Cr
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Glenys 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 · Member Income Receivable · Contributions · Ms Iveta Kocurkova

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	Cr
4/05/2023	Automated Feed	4/05/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	998.87	Dr
30/05/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	1,088.80	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	1,088.80	Dr
28/06/2023	Evidence Match	27/06/2023	Contribution Received	Accounted	1,088.80	Cr
27/06/2023	Automated Feed	27/06/2023	Employer Contribution: The Trustee for ROSECORP MANA	Accounted	1,088.80	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Ms Iveta Kocurkova

26/07/2023	Evidence Match	7/03/2023	RolloverIn Received	Accounted	224,098.56	Cr
7/03/2023	SuperStream_Integration	7/03/2023	Rollover In	Accounted	224,098.56	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · 1kg Silver .999

13/07/2023	Evidence Match	13/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	40,566.40	Dr
13/07/2023	lorraine@smsfaustralia.com	13/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	40,566.40	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · 1oz Gold Bullion .9999

13/07/2023	Evidence Match	23/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	98,109.00	Dr
13/07/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	98,109.00	Cr
13/07/2023	Evidence Match	28/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	14,840.00	Dr
13/07/2023	lorraine@smsfaustralia.com	28/03/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	14,840.00	Cr
13/07/2023	Evidence Match	3/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	20,701.80	Dr
13/07/2023	lorraine@smsfaustralia.com	3/04/2023	TRANSACT FUNDS TFR TO ABC BULLION	Accounted	20,701.80	Cr

Liabilities

Fund Suspense · Macquarie Cash Accelerator Account

13/07/2023	Evidence Match	14/03/2023	TFR TO ACCELERATOR	Accounted	220,000.00	Dr
13/07/2023	lorraine@smsfaustralia.com	14/03/2023	TFR TO ACCELERATOR	Accounted	220,000.00	Cr
13/07/2023	Evidence Match	23/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	98,000.00	Cr
13/07/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	98,000.00	Dr
13/07/2023	Evidence Match	27/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	15,000.00	Cr
13/07/2023	lorraine@smsfaustralia.com	27/03/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	15,000.00	Dr
13/07/2023	Evidence Match	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	Dr
13/07/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	284.85	Cr
13/07/2023	Evidence Match	3/04/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	60,000.00	Cr
13/07/2023	lorraine@smsfaustralia.com	3/04/2023	TRANSACT TFR TO 971144787 GLENYS PTY LTD	Accounted	60,000.00	Dr
13/07/2023	Evidence Match	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	141.06	Dr
13/07/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	141.06	Cr
13/07/2023	Evidence Match	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	158.60	Dr
13/07/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	158.60	Cr
13/07/2023	Evidence Match	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	Dr
13/07/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	153.90	Cr

Fund Suspense · Macquarie Cash Management Account

26/07/2023	Evidence Match	7/03/2023	HESTA 500000000842859618	Accounted	224,098.56	Dr
3/04/2023	Automated Feed	7/03/2023	HESTA 500000000842859618	Accounted	224,098.56	Cr
13/07/2023	Evidence Match	14/03/2023	TRANSACT TFR TO 940714264 GLENYS PTY LTD	Accounted	220,000.00	Cr
12/04/2023	Automated Feed	14/03/2023	TRANSACT TFR TO 940714264 GLENYS PTY LTD	Accounted	220,000.00	Dr
19/05/2023	Evidence Match	15/03/2023	TRANSACT FUNDS TFR TO IVETA KOCURKOVA ST	Accounted	2,706.00	Cr
16/03/2023	Automated Feed	15/03/2023	TRANSACT FUNDS TFR TO IVETA KOCURKOVA ST	Accounted	2,706.00	Dr

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

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Liabilities

Fund Suspense · Macquarie Cash Management Account

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 Tax 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 Creditors and Accruals · Establishment Fee

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	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	Accounted	998.87	Cr
4/05/2023	Automated Feed	4/05/2023	Contribution Tax Withheld	Accounted	149.83	Dr

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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