

Bushell 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 Gains · Increase in Market Value · Direct Property · Unit 20 81 Cooper Street Campbellfield VIC 3061

24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	58,000.00	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Vanguard Australian Fixed Interest Index Fund

24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	206.13	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Vanguard Australian Property Securities Index Fu

24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	379.76	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Vanguard Australian Shares Index Fund

24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	110.99	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Vanguard W'sale International Shares Index Fund

24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,274.72	Cr
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Investment Income · Distributions · Managed Investments · Vanguard Australian Fixed Interest Index Fund

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	VAN0001AU Distribution - Cash	Accounted	8.83	Cr
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11/07/2023	lorraine@smsfaustralia.com	31/03/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Cr
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11/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	VAN0001AU Distribution - Cash	Accounted	39.38	Cr
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Investment Income · Distributions · Managed Investments · Vanguard Australian Property Securities Index Fund

10/08/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	1.84	Cr
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11/07/2023	lorraine@smsfaustralia.com	31/12/2022	VAN0004AU Distribution - Cash	Accounted	80.12	Cr
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10/08/2023	lorraine@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	3.40	Cr
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11/07/2023	lorraine@smsfaustralia.com	31/03/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Cr
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10/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	6.36	Cr
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11/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	VAN0004AU Distribution - Cash	Accounted	278.42	Cr
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Investment Income · Distributions · Managed Investments · Vanguard Australian Shares Index Fund

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	21.28	Cr
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11/07/2023	lorraine@smsfaustralia.com	31/12/2022	VAN0002AU Distribution - Cash	Accounted	57.70	Cr
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11/07/2023	lorraine@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	32.42	Cr
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11/07/2023	lorraine@smsfaustralia.com	31/03/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Cr
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11/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	70.18	Cr
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11/07/2023	Income Announcement	30/06/2023	VAN0002AU Distribution - Cash	Accounted	190.28	Cr
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Investment Income · Distributions · Managed Investments · Vanguard W'sale International Shares Index Fund

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	2.10	Cr
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Bushell Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Income

Investment Income · Distributions · Managed Investments · Vanguard W'sale International Shares Index Fund

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	VAN0003AU Distribution - Cash	Accounted	36.08	Cr
11/07/2023	lorraine@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	4.39	Cr
11/07/2023	lorraine@smsfaustralia.com	31/03/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Cr
10/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	20.23	Cr
11/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	VAN0003AU Distribution - Cash	Accounted	348.29	Cr

Investment Income · Interest · Cash At Bank · ANZ Bank Account

11/07/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Cr
11/07/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01	Cr
11/07/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr

Investment Income · Interest · Cash At Bank · Vanguard Cash Account

11/07/2023	Transaction Rules	2/12/2022	Cash Account Interest	Accounted	1.37	Cr
11/07/2023	Transaction Rules	4/01/2023	Cash Account Interest	Accounted	2.34	Cr
11/07/2023	Transaction Rules	2/02/2023	Cash Account Interest	Accounted	1.37	Cr
11/07/2023	Transaction Rules	2/03/2023	Cash Account Interest	Accounted	3.12	Cr
11/07/2023	Transaction Rules	4/04/2023	Cash Account Interest	Accounted	3.31	Cr
11/07/2023	Transaction Rules	2/05/2023	Cash Account Interest	Accounted	0.53	Cr
11/07/2023	Transaction Rules	2/06/2023	Cash Account Interest	Accounted	0.56	Cr

Investment Income · Rent · Direct Property · Unit 20 81 Cooper Street Campbellfield VIC 3061

24/08/2023	lorraine@smsfaustralia.com	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,500.00	Cr
24/08/2023	lorraine@smsfaustralia.com	7/10/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	761.36	Cr
24/08/2023	lorraine@smsfaustralia.com	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	761.36	Cr
24/08/2023	lorraine@smsfaustralia.com	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FROI	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr
24/08/2023	Transaction Rules	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST EF	Accounted	750.00	Cr
24/08/2023	lorraine@smsfaustralia.com	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ REN1	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr
24/08/2023	Transaction Rules	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr
24/08/2023	Transaction Rules	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr
24/08/2023	Transaction Rules	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr
24/08/2023	Transaction Rules	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr

Member Receipts · Contributions · Employer · Mr Paul Bushell

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

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Income

Member Receipts · Contributions · Employer · Mr Paul Bushell

24/08/2023	joan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER E	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FROI	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FROI	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Cr

Member Receipts · Contributions · Employer · Mrs Vicki Bushell

24/08/2023	joan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979	Accounted	17,000.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
12/09/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00	Cr
24/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FROI	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FROI	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Cr

Member Receipts · Rollovers In · Mr Paul Bushell

30/09/2022	SuperStream_Integration	30/09/2022	Rollover In	Accounted	356,029.76	Cr
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Member Receipts · Rollovers In · Mrs Vicki Bushell

26/09/2022	SuperStream_Integration	26/09/2022	Rollover In	Accounted	201,193.96	Cr
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Expenses

Member Payments · Insurance Premiums · Mr Paul Bushell · Accumulation

11/07/2023	Transaction Rules	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr

Member Payments · Insurance Premiums · Mrs Vicki Bushell · Accumulation

12/09/2023	Transaction Rules	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539	Accounted	50.23	Dr
12/09/2023	Transaction Rules	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	Dr

Bushell 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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Expenses

Member Payments · Insurance Premiums · Mrs Vicki Bushell · Accumulation

12/09/2023	Transaction Rules	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	Dr
12/09/2023	Transaction Rules	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	Dr

Other Expenses · ASIC Fee

11/07/2023	lorraine@smsfaustralia.com	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00	Dr
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Other Expenses · Establishment Fee

24/08/2023	lorraine@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377	Accounted	1,662.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

24/08/2023	joan@smsfaustralia.com	12/09/2022	Fund Income Tax	Accounted	690.00	Dr
24/08/2023	joan@smsfaustralia.com	16/09/2022	Fund Income Tax	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	16/09/2022	Fund Income Tax	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	30/09/2022	Fund Income Tax	Accounted	2,550.00	Dr
12/09/2023	Transaction Rules	28/10/2022	Fund Income Tax	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Fund Income Tax	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Fund Income Tax	Accounted	345.00	Dr
12/09/2023	joan@smsfaustralia.com	15/11/2022	Fund Income Tax	Accounted	750.00	Dr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Fund Income Tax	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Fund Income Tax	Accounted	345.00	Dr
11/07/2023	Transaction Rules	24/11/2022	Fund Income Tax	Accounted	18.43	Cr
12/09/2023	Transaction Rules	28/11/2022	Fund Income Tax	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	7/12/2022	Fund Income Tax	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	7/12/2022	Fund Income Tax	Accounted	345.00	Dr
12/09/2023	Transaction Rules	28/12/2022	Fund Income Tax	Accounted	7.53	Cr
11/07/2023	Transaction Rules	28/12/2022	Fund Income Tax	Accounted	18.43	Cr
24/08/2023	joan@smsfaustralia.com	9/01/2023	Fund Income Tax	Accounted	690.00	Dr
11/07/2023	Transaction Rules	24/01/2023	Fund Income Tax	Accounted	18.43	Cr
12/09/2023	Transaction Rules	30/01/2023	Fund Income Tax	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	7/02/2023	Fund Income Tax	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	7/02/2023	Fund Income Tax	Accounted	345.00	Dr
11/07/2023	Transaction Rules	24/02/2023	Fund Income Tax	Accounted	18.43	Cr
12/09/2023	Transaction Rules	28/02/2023	Fund Income Tax	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	Fund Income Tax	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	7/03/2023	Fund Income Tax	Accounted	345.00	Dr
11/07/2023	Transaction Rules	24/03/2023	Fund Income Tax	Accounted	18.43	Cr
12/09/2023	Transaction Rules	28/03/2023	Fund Income Tax	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	Fund Income Tax	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	11/04/2023	Fund Income Tax	Accounted	345.00	Dr
11/07/2023	Transaction Rules	24/04/2023	Fund Income Tax	Accounted	18.43	Cr
12/09/2023	Transaction Rules	28/04/2023	Fund Income Tax	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	9/05/2023	Fund Income Tax	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	9/05/2023	Fund Income Tax	Accounted	345.00	Dr

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Income Tax

Income Tax Expense · Income Tax Expense

11/07/2023	Transaction Rules	24/05/2023	Fund Income Tax	Accounted	18.43	Cr
12/09/2023	Transaction Rules	29/05/2023	Fund Income Tax	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	Fund Income Tax	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	7/06/2023	Fund Income Tax	Accounted	345.00	Dr
11/07/2023	Transaction Rules	26/06/2023	Fund Income Tax	Accounted	18.43	Cr
12/09/2023	Transaction Rules	28/06/2023	Fund Income Tax	Accounted	7.53	Cr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	3,217.01	Dr

Assets

Investments · Direct Property · Unit 20 81 Cooper Street Campbellfield VIC 3061

12/09/2023	lorraine@smsfaustralia.com	30/09/2022	Property Purchase	Accounted	522,000.00	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	58,000.00	Dr

Investments · Managed Investments · Vanguard Australian Fixed Interest Index Fund

11/07/2023	lorraine@smsfaustralia.com	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/01/2023	VAN0001AU Distribution - Cash	Accounted	8.83	Dr
11/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/04/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Dr
11/07/2023	lorraine@smsfaustralia.com	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/06/2023	Buy transaction of VAN0001AU	Accounted	1,686.00	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	206.13	Cr

Investments · Managed Investments · Vanguard Australian Property Securities Index Fund

11/07/2023	lorraine@smsfaustralia.com	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Dr
11/07/2023	lorraine@smsfaustralia.com	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/01/2023	VAN0004AU Distribution - Cash	Accounted	80.12	Dr
11/07/2023	lorraine@smsfaustralia.com	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Dr

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Assets

Investments · Managed Investments · Vanguard Australian Property Securities Index Fund

11/07/2023	lorraine@smsfaustralia.com	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/04/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Dr
11/07/2023	lorraine@smsfaustralia.com	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	379.76	Cr

Investments · Managed Investments · Vanguard Australian Shares Index Fund

11/07/2023	lorraine@smsfaustralia.com	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/01/2023	VAN0002AU Distribution - Cash	Accounted	57.70	Dr
11/07/2023	lorraine@smsfaustralia.com	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Dr
11/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Dr
11/07/2023	lorraine@smsfaustralia.com	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	Dr
11/07/2023	lorraine@smsfaustralia.com	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/04/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Dr
11/07/2023	lorraine@smsfaustralia.com	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	Dr
11/07/2023	lorraine@smsfaustralia.com	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	110.99	Cr

Investments · Managed Investments · Vanguard W'sale International Shares Index Fund

11/07/2023	lorraine@smsfaustralia.com	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/01/2023	VAN0003AU Distribution - Cash	Accounted	36.08	Dr

Bushell 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

Investments · Managed Investments · Vanguard W'sale International Shares Index Fund

11/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/04/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Dr
11/07/2023	lorraine@smsfaustralia.com	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,274.72	Dr

Other Assets · Cash At Bank · ANZ Bank Account

11/07/2023	lorraine@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	4,600.00	Dr
11/07/2023	lorraine@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377	Accounted	1,662.00	Cr
11/07/2023	lorraine@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER E	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	26/09/2022	TRANSFER FROM CARE SUPER PTY L 98172275725260	Accounted	201,193.96	Dr
11/07/2023	lorraine@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979	Accounted	17,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	30/09/2022	TRANSFER FROM CARE SUPER PTY L 98172275725300	Accounted	356,029.76	Dr
11/07/2023	lorraine@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980	Accounted	580,000.00	Cr
11/07/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Dr
11/07/2023	lorraine@smsfaustralia.com	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/10/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	750.00	Dr
11/07/2023	lorraine@smsfaustralia.com	17/10/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	17/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 597071 TO 0	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	31/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 655	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	31/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 091812 TO 0	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	1/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 372	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 252707 TO 0	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 948	Accounted	2,300.00	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - ANZ Bank Account					
11/07/2023	lorraine@smsfaustralia.com	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244	Accounted	2,300.00 Cr
11/07/2023	lorraine@smsfaustralia.com	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	750.00 Dr
11/07/2023	lorraine@smsfaustralia.com	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FROI	Accounted	1,500.00 Dr
11/07/2023	lorraine@smsfaustralia.com	10/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757	Accounted	175.00 Dr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Dr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Dr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Dr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Dr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00 Dr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING PAYMENT 988144 TO BUSHEL	Accounted	20,000.00 Cr
11/07/2023	lorraine@smsfaustralia.com	21/11/2022	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/GST E	Accounted	300.00 Dr
11/07/2023	lorraine@smsfaustralia.com	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85 Cr
11/07/2023	lorraine@smsfaustralia.com	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23 Cr
11/07/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01 Dr
11/07/2023	lorraine@smsfaustralia.com	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00 Cr
11/07/2023	lorraine@smsfaustralia.com	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00 Dr
11/07/2023	lorraine@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00 Dr
11/07/2023	lorraine@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00 Dr
11/07/2023	lorraine@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00 Dr
11/07/2023	lorraine@smsfaustralia.com	7/12/2022	ANZ INTERNET BANKING PAYMENT 397012 TO BUSHEL	Accounted	1,000.00 Cr
11/07/2023	lorraine@smsfaustralia.com	8/12/2022	PAYMENT TO VANGUARD51365146 1404508	Accounted	6,000.00 Cr
11/07/2023	lorraine@smsfaustralia.com	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539	Accounted	50.23 Cr
11/07/2023	lorraine@smsfaustralia.com	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85 Cr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	PAYMENT TO VANGUARD51365146 1465345	Accounted	6,000.00 Cr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	ANZ MOBILE BANKING PAYMENT 352767 TO BUSHELL	Accounted	1,000.00 Cr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00 Dr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST EF	Accounted	825.00 Dr

Bushell 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 - ANZ Bank Account

11/07/2023	lorraine@smsfaustralia.com	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ REN1	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2301	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.com	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
11/07/2023	lorraine@smsfaustralia.com	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FROI	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FROI	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/02/2023	PAYMENT TO VANGUARD51365146 1548507	Accounted	7,000.00	Cr
11/07/2023	lorraine@smsfaustralia.com	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.com	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FROI	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FROI	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/03/2023	PAYMENT TO VANGUARD51365146 1619537	Accounted	6,800.00	Cr
11/07/2023	lorraine@smsfaustralia.com	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.com	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	11/04/2023	ANZ INTERNET BANKING PAYMENT 686944 TO BUSHEL	Accounted	7,000.00	Cr
11/07/2023	lorraine@smsfaustralia.com	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.com	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr

Bushell Super Fund
General Ledger Audit Trail
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Assets

Other Assets - Cash At Bank - ANZ Bank Account

11/07/2023	lorraine@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/05/2023	ANZ INTERNET BANKING PAYMENT 703117 TO BUSHEL	Accounted	6,800.00	Cr
11/07/2023	lorraine@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.com	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING PAYMENT 853737 TO BUSHEL	Accounted	6,800.00	Cr
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.com	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	Cr

Other Assets - Cash At Bank - Vanguard Cash Account

11/07/2023	Automated Scan & Save	15/11/2022	Off-System BSB Direct Entry Deposit - Bushell Super Fund	Accounted	20,000.00	Dr
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Cr
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Cr
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Cr
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00	Cr
11/07/2023	Automated Scan & Save	2/12/2022	Cash Account Interest	Accounted	1.37	Dr
11/07/2023	Automated Scan & Save	7/12/2022	Off-System BSB Direct Entry Deposit invest Bushell sup	Accounted	1,000.00	Dr
11/07/2023	Automated Scan & Save	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Cr
11/07/2023	Automated Scan & Save	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Cr
11/07/2023	Automated Scan & Save	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Cr
11/07/2023	Automated Scan & Save	8/12/2022	Direct Debit payment in 08/12/2022	Accounted	6,000.00	Dr
11/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	Cr
11/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr
11/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Cr
11/07/2023	Automated Scan & Save	4/01/2023	Cash Account Interest	Accounted	2.34	Dr
11/07/2023	Automated Scan & Save	9/01/2023	Direct Debit payment in 09/01/2023	Accounted	6,000.00	Dr
11/07/2023	Automated Scan & Save	9/01/2023	Off-System BSB Direct Entry Deposit - Bushell Super	Accounted	1,000.00	Dr
11/07/2023	Automated Scan & Save	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Cr
11/07/2023	Automated Scan & Save	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Cr
11/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Cr
11/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Cr
11/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr

Bushell Super Fund
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Assets

Other Assets · Cash At Bank · Vanguard Cash Account

11/07/2023	Automated Scan & Save	2/02/2023	Cash Account Interest	Accounted	1.37	Dr
11/07/2023	Automated Scan & Save	7/02/2023	Deposit for investment purchases	Accounted	7,000.00	Dr
11/07/2023	Automated Scan & Save	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Cr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Cr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Cr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Cr
11/07/2023	Automated Scan & Save	2/03/2023	Cash Account Interest	Accounted	3.12	Dr
11/07/2023	Automated Scan & Save	7/03/2023	Deposit for investment purchases	Accounted	6,800.00	Dr
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cr
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	Cr
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	Cr
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	Cr
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Cr
11/07/2023	Automated Scan & Save	4/04/2023	Cash Account Interest	Accounted	3.31	Dr
11/07/2023	Automated Scan & Save	11/04/2023	Off-System BSB Direct Entry Deposit - Bushell super fund	Accounted	7,000.00	Dr
11/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	Cr
11/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	Cr
11/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr
11/07/2023	Automated Scan & Save	2/05/2023	Cash Account Interest	Accounted	0.53	Dr
11/07/2023	Automated Scan & Save	9/05/2023	Off-System BSB Direct Entry Deposit - investment	Accounted	6,800.00	Dr
11/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	Cr
11/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	Cr
11/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	Cr
11/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	Cr
11/07/2023	Automated Scan & Save	2/06/2023	Cash Account Interest	Accounted	0.56	Dr
11/07/2023	Automated Scan & Save	7/06/2023	Off-System BSB Direct Entry Deposit - Bushell Super fund	Accounted	6,800.00	Dr
11/07/2023	Automated Scan & Save	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	Cr
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Cr
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0001AU	Accounted	1,686.00	Cr
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Cr
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Cr

Other Assets · Other Taxes Refundable · GST Payable · Refundable

12/09/2023	lorraine@smsfaustralia.com	30/09/2022	GST on Property Purchase	Accounted	58,000.00	Dr
24/08/2023	lorraine@smsfaustralia.com	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	150.00	Cr
24/08/2023	lorraine@smsfaustralia.com	7/10/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	76.14	Cr
24/08/2023	lorraine@smsfaustralia.com	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	76.14	Cr
24/08/2023	lorraine@smsfaustralia.com	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FROI	Accounted	150.00	Cr
24/08/2023	Transaction Rules	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
24/08/2023	Transaction Rules	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST EF	Accounted	75.00	Cr
24/08/2023	lorraine@smsfaustralia.com	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ REN1	Accounted	150.00	Cr

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

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Assets

Other Assets · Other Taxes Refundable · GST Payable · Refundable

24/08/2023	Transaction Rules	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
24/08/2023	Transaction Rules	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
24/08/2023	Transaction Rules	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
24/08/2023	Transaction Rules	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
24/08/2023	Transaction Rules	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Australia

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	VAN0001AU Distribution - Cash	Accounted	8.83	Dr
11/07/2023	Evidence Match	1/01/2023	VAN0001AU Distribution - Cash	Accounted	8.83	Cr
11/07/2023	lorraine@smsfaustralia.com	31/03/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Dr
11/07/2023	Evidence Match	1/04/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Cr
11/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	VAN0001AU Distribution - Cash	Accounted	39.38	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Australia

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	VAN0004AU Distribution - Cash	Accounted	80.12	Dr
11/07/2023	Evidence Match	1/01/2023	VAN0004AU Distribution - Cash	Accounted	80.12	Cr
11/07/2023	lorraine@smsfaustralia.com	31/03/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Dr
11/07/2023	Evidence Match	1/04/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Cr
11/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	VAN0004AU Distribution - Cash	Accounted	278.42	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Australia

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	VAN0002AU Distribution - Cash	Accounted	57.70	Dr
11/07/2023	Evidence Match	1/01/2023	VAN0002AU Distribution - Cash	Accounted	57.70	Cr
11/07/2023	lorraine@smsfaustralia.com	31/03/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Dr
11/07/2023	Evidence Match	1/04/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Cr
11/07/2023	Income Announcement	30/06/2023	VAN0002AU Distribution - Cash	Accounted	190.28	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard W'sale In

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	VAN0003AU Distribution - Cash	Accounted	36.08	Dr
11/07/2023	Evidence Match	1/01/2023	VAN0003AU Distribution - Cash	Accounted	36.08	Cr
11/07/2023	lorraine@smsfaustralia.com	31/03/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Dr
11/07/2023	Evidence Match	1/04/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Cr

Bushell Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard W'sale In

11/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	VAN0003AU Distribution - Cash	Accounted	348.29	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Bank Account

11/07/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Cr
11/07/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Dr
11/07/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01	Cr
11/07/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01	Dr
11/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
11/07/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr

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

11/07/2023	Evidence Match	2/12/2022	Cash Account Interest	Accounted	1.37	Cr
11/07/2023	Transaction Rules	2/12/2022	Cash Account Interest	Accounted	1.37	Dr
11/07/2023	Evidence Match	4/01/2023	Cash Account Interest	Accounted	2.34	Cr
11/07/2023	Transaction Rules	4/01/2023	Cash Account Interest	Accounted	2.34	Dr
11/07/2023	Evidence Match	2/02/2023	Cash Account Interest	Accounted	1.37	Cr
11/07/2023	Transaction Rules	2/02/2023	Cash Account Interest	Accounted	1.37	Dr
11/07/2023	Evidence Match	2/03/2023	Cash Account Interest	Accounted	3.12	Cr
11/07/2023	Transaction Rules	2/03/2023	Cash Account Interest	Accounted	3.12	Dr
11/07/2023	Evidence Match	4/04/2023	Cash Account Interest	Accounted	3.31	Cr
11/07/2023	Transaction Rules	4/04/2023	Cash Account Interest	Accounted	3.31	Dr
11/07/2023	Evidence Match	2/05/2023	Cash Account Interest	Accounted	0.53	Cr
11/07/2023	Transaction Rules	2/05/2023	Cash Account Interest	Accounted	0.53	Dr
11/07/2023	Evidence Match	2/06/2023	Cash Account Interest	Accounted	0.56	Cr
11/07/2023	Transaction Rules	2/06/2023	Cash Account Interest	Accounted	0.56	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 20 81 Cooper Street Campbell

24/08/2023	lorraine@smsfaustralia.co m	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	6/10/2022	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	Evidence Match	6/10/2022	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	lorraine@smsfaustralia.co m	7/10/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	837.50	Dr
24/08/2023	lorraine@smsfaustralia.co m	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	837.50	Dr
24/08/2023	lorraine@smsfaustralia.co m	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FROI	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	7/11/2022	Rental Income/Disbursements Received	Accounted	837.50	Cr
24/08/2023	Evidence Match	7/11/2022	Rental Income/Disbursements Received	Accounted	837.50	Cr
24/08/2023	Transaction Rules	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	6/12/2022	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	Transaction Rules	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/08/2023	Evidence Match	7/12/2022	Rental Income/Disbursements Received	Accounted	825.00	Cr
24/08/2023	Transaction Rules	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST EF	Accounted	825.00	Dr
24/08/2023	lorraine@smsfaustralia.co m	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ REN1	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	9/01/2023	Rental Income/Disbursements Received	Accounted	825.00	Cr
24/08/2023	Evidence Match	9/01/2023	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	Evidence Match	6/02/2023	Rental Income/Disbursements Received	Accounted	1,650.00	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 20 81 Cooper Street Campbell

24/08/2023	Transaction Rules	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
24/08/2023	Transaction Rules	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/08/2023	Evidence Match	7/02/2023	Rental Income/Disbursements Received	Accounted	825.00	Cr
24/08/2023	Transaction Rules	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	6/03/2023	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	Transaction Rules	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/08/2023	Evidence Match	7/03/2023	Rental Income/Disbursements Received	Accounted	825.00	Cr
24/08/2023	Evidence Match	11/04/2023	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	Transaction Rules	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
24/08/2023	Transaction Rules	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/08/2023	Evidence Match	11/04/2023	Rental Income/Disbursements Received	Accounted	825.00	Cr
24/08/2023	Transaction Rules	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	8/05/2023	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	Transaction Rules	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/08/2023	Evidence Match	9/05/2023	Rental Income/Disbursements Received	Accounted	825.00	Cr
24/08/2023	Transaction Rules	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/08/2023	Evidence Match	7/06/2023	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	Transaction Rules	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	7/06/2023	Rental Income/Disbursements Received	Accounted	825.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Paul Bushell

24/11/2023	Evidence Match	12/09/2022	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	16/09/2022	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER E	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	2,300.00	Cr
24/11/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985:	Accounted	2,300.00	Dr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985:	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	7/12/2022	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230:	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	1,150.00	Cr
24/11/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	1,150.00	Cr
24/11/2023	Evidence Match	7/02/2023	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FROI	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FROI	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	9/05/2023	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Vicki Bushell

24/11/2023	Evidence Match	12/09/2022	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	16/09/2022	Contribution Received	Accounted	2,300.00	Cr

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Assets					
Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Vicki Bushell					
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E	Accounted	2,300.00 Dr
24/11/2023	Evidence Match	30/09/2022	Contribution Received	Accounted	17,000.00 Cr
24/08/2023	joan@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979	Accounted	17,000.00 Dr
24/11/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	2,300.00 Cr
24/11/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	5,000.00 Cr
24/11/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	2,300.00 Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Dr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Dr
12/09/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00 Dr
24/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00 Dr
24/11/2023	Evidence Match	7/12/2022	Contribution Received	Accounted	2,300.00 Cr
24/11/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	1,150.00 Cr
24/11/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	1,150.00 Cr
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00 Dr
24/11/2023	Evidence Match	7/02/2023	Contribution Received	Accounted	2,300.00 Cr
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FROI	Accounted	2,300.00 Dr
24/11/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	2,300.00 Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FROI	Accounted	2,300.00 Dr
24/11/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	2,300.00 Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00 Dr
24/11/2023	Evidence Match	9/05/2023	Contribution Received	Accounted	2,300.00 Cr
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00 Dr
24/11/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	2,300.00 Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00 Dr
Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Paul Bushell					
11/07/2023	Evidence Match	30/09/2022	RolloverIn Received	Accounted	356,029.76 Cr
30/09/2022	SuperStream_Integration	30/09/2022	Rollover In	Accounted	356,029.76 Dr
Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Vicki Bushell					
11/07/2023	Evidence Match	26/09/2022	RolloverIn Received	Accounted	201,193.96 Cr
26/09/2022	SuperStream_Integration	26/09/2022	Rollover In	Accounted	201,193.96 Dr
Other Assets · Unsettled Trades · Acquisitions · Direct Property · Unit 20 81 Cooper Street Campbellfield VIC 3061					
12/09/2023	Evidence Match	30/09/2022	Purchase Settlement Paid	Accounted	580,000.00 Dr
12/09/2023	lorraine@smsfaustralia.com	30/09/2022	Property Purchase	Accounted	580,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Australian Fixed Interest Index Fund					
11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00 Dr
11/07/2023	lorraine@smsfaustralia.com	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00 Cr
11/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00 Dr
11/07/2023	lorraine@smsfaustralia.com	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00 Cr
11/07/2023	Evidence Match	1/01/2023	VAN0001AU Distribution - Cash	Accounted	8.83 Dr
11/07/2023	lorraine@smsfaustralia.com	1/01/2023	VAN0001AU Distribution - Cash	Accounted	8.83 Cr
11/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00 Dr
11/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00 Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Australian Fixed Interest Index Fund

11/07/2023	lorraine@smsfaustralia.com	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	1/04/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Dr
11/07/2023	lorraine@smsfaustralia.com	1/04/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Cr
11/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.com	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	Cr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0001AU	Accounted	1,686.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/06/2023	Buy transaction of VAN0001AU	Accounted	1,686.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Australian Property Securities Index

11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Dr
11/07/2023	lorraine@smsfaustralia.com	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Cr
11/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	1/01/2023	VAN0004AU Distribution - Cash	Accounted	80.12	Dr
11/07/2023	lorraine@smsfaustralia.com	1/01/2023	VAN0004AU Distribution - Cash	Accounted	80.12	Cr
11/07/2023	Evidence Match	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Cr
11/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Cr
11/07/2023	lorraine@smsfaustralia.com	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Cr
11/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Dr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	Cr
11/07/2023	Evidence Match	1/04/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Dr
11/07/2023	lorraine@smsfaustralia.com	1/04/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Cr
11/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	Cr
11/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.com	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	Cr

Bushell 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 · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Australian Property Securities Index

11/07/2023	Evidence Match	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	Cr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Australian Shares Index Fund

11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
11/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Cr
11/07/2023	lorraine@smsfaustralia.com	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Cr
11/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	1/01/2023	VAN0002AU Distribution - Cash	Accounted	57.70	Dr
11/07/2023	lorraine@smsfaustralia.com	1/01/2023	VAN0002AU Distribution - Cash	Accounted	57.70	Cr
11/07/2023	Evidence Match	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Dr
11/07/2023	lorraine@smsfaustralia.com	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Cr
11/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Cr
11/07/2023	lorraine@smsfaustralia.com	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Cr
11/07/2023	Evidence Match	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Dr
11/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Cr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	Dr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	Cr
11/07/2023	lorraine@smsfaustralia.com	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	Cr
11/07/2023	Evidence Match	1/04/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Dr
11/07/2023	lorraine@smsfaustralia.com	1/04/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Cr
11/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	Dr
11/07/2023	lorraine@smsfaustralia.com	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	Cr
11/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.com	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	Cr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Cr

Bushell 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 · Unsettled Trades · Acquisitions · Managed Investments · Vanguard W'sale International Shares Index Fu

11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	1/01/2023	VAN0003AU Distribution - Cash	Accounted	36.08	Dr
11/07/2023	lorraine@smsfaustralia.com	1/01/2023	VAN0003AU Distribution - Cash	Accounted	36.08	Cr
11/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	lorraine@smsfaustralia.com	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	1/04/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Dr
11/07/2023	lorraine@smsfaustralia.com	1/04/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Cr
11/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.com	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.com	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	Cr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Cr

Liabilities

Fund Suspense · ANZ Bank Account

24/08/2023	Evidence Match	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377	Accounted	1,662.00	Cr
24/11/2023	Evidence Match	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	4,600.00	Dr
11/07/2023	lorraine@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	4,600.00	Cr
11/07/2023	lorraine@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377	Accounted	1,662.00	Dr
24/11/2023	Evidence Match	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER E	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER E	Accounted	2,300.00	Cr
11/07/2023	Evidence Match	26/09/2022	TRANSFER FROM CARE SUPER PTY L 98172275725260	Accounted	201,193.96	Dr
11/07/2023	lorraine@smsfaustralia.com	26/09/2022	TRANSFER FROM CARE SUPER PTY L 98172275725260	Accounted	201,193.96	Cr
11/07/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Cr

Bushell 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 - ANZ Bank Account

11/07/2023	lorraine@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980	Accounted	580,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	30/09/2022	TRANSFER FROM CARE SUPER PTY L 98172275725300	Accounted	356,029.76	Cr
11/07/2023	lorraine@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979	Accounted	17,000.00	Cr
12/09/2023	Evidence Match	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980	Accounted	580,000.00	Cr
11/07/2023	Evidence Match	30/09/2022	TRANSFER FROM CARE SUPER PTY L 98172275725300	Accounted	356,029.76	Dr
11/07/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Dr
24/11/2023	Evidence Match	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979	Accounted	17,000.00	Dr
24/08/2023	Evidence Match	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.com	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,500.00	Cr
11/07/2023	lorraine@smsfaustralia.com	7/10/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	750.00	Cr
12/09/2023	Evidence Match	17/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 597071 TO 0	Accounted	2,300.00	Cr
12/09/2023	Evidence Match	17/10/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	17/10/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	17/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 597071 TO 0	Accounted	2,300.00	Dr
12/09/2023	Evidence Match	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157	Accounted	50.23	Dr
12/09/2023	Evidence Match	31/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 091812 TO 0	Accounted	2,300.00	Cr
12/09/2023	Evidence Match	31/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 655	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	31/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 655	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	31/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 091812 TO 0	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 252707 TO 0	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 372	Accounted	2,300.00	Cr
12/09/2023	Evidence Match	1/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 372	Accounted	2,300.00	Dr
12/09/2023	Evidence Match	1/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 252707 TO 0	Accounted	2,300.00	Cr
12/09/2023	Evidence Match	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 948	Accounted	2,300.00	Dr
12/09/2023	Evidence Match	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 948	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244	Accounted	2,300.00	Dr
24/08/2023	Evidence Match	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	837.50	Dr
11/07/2023	lorraine@smsfaustralia.com	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FROI	Accounted	1,500.00	Cr
11/07/2023	lorraine@smsfaustralia.com	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	750.00	Cr
24/08/2023	Evidence Match	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	837.50	Dr
24/08/2023	Evidence Match	7/11/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,500.00	Cr
24/08/2023	Evidence Match	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FROI	Accounted	1,500.00	Dr
24/08/2023	Evidence Match	10/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757	Accounted	175.00	Dr

Bushell Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - ANZ Bank Account					
24/08/2023	Evidence Match	10/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	175.00 Cr
11/07/2023	lorraine@smsfaustralia.com	10/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757	Accounted	175.00 Cr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00 Cr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Cr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Cr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Cr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Cr
24/11/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Dr
24/11/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00 Dr
11/07/2023	lorraine@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING PAYMENT 988144 TO BUSHEL	Accounted	20,000.00 Dr
24/11/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Dr
24/11/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Dr
11/07/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING PAYMENT 988144 TO BUSHEL	Accounted	20,000.00 Cr
24/11/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00 Dr
24/08/2023	Evidence Match	21/11/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	300.00 Cr
11/07/2023	lorraine@smsfaustralia.com	21/11/2022	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/GST E	Accounted	300.00 Cr
24/08/2023	Evidence Match	21/11/2022	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/GST E	Accounted	300.00 Dr
11/07/2023	Evidence Match	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85 Cr
11/07/2023	lorraine@smsfaustralia.com	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85 Dr
12/09/2023	Evidence Match	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23 Cr
11/07/2023	lorraine@smsfaustralia.com	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23 Dr
11/07/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01 Dr
11/07/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01 Cr
11/07/2023	Evidence Match	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00 Cr
11/07/2023	lorraine@smsfaustralia.com	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00 Dr
11/07/2023	lorraine@smsfaustralia.com	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00 Cr
24/08/2023	Evidence Match	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00 Dr
11/07/2023	Evidence Match	7/12/2022	ANZ INTERNET BANKING PAYMENT 397012 TO BUSHEL	Accounted	1,000.00 Cr
24/08/2023	Evidence Match	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00 Dr
24/11/2023	Evidence Match	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00 Dr
24/11/2023	Evidence Match	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00 Dr
11/07/2023	lorraine@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00 Cr
11/07/2023	lorraine@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00 Cr
11/07/2023	lorraine@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00 Cr
11/07/2023	lorraine@smsfaustralia.com	7/12/2022	ANZ INTERNET BANKING PAYMENT 397012 TO BUSHEL	Accounted	1,000.00 Dr

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

Processed Date & User	Date	Description	State	Amount		
Liabilities						
Fund Suspense - ANZ Bank Account						
11/07/2023	lorraine@smsfaustralia.com	8/12/2022	PAYMENT TO VANGUARD51365146 1404508	Accounted	6,000.00	Dr
11/07/2023	Evidence Match	8/12/2022	PAYMENT TO VANGUARD51365146 1404508	Accounted	6,000.00	Cr
11/07/2023	lorraine@smsfaustralia.com	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	lorraine@smsfaustralia.com	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539	Accounted	50.23	Dr
11/07/2023	Evidence Match	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
12/09/2023	Evidence Match	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	PAYMENT TO VANGUARD51365146 1465345	Accounted	6,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ REN	Accounted	1,650.00	Cr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST EF	Accounted	825.00	Cr
11/07/2023	lorraine@smsfaustralia.com	9/01/2023	ANZ MOBILE BANKING PAYMENT 352767 TO BUSHELL	Accounted	1,000.00	Dr
24/11/2023	Evidence Match	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Dr
24/08/2023	Evidence Match	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ REN	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST EF	Accounted	825.00	Dr
11/07/2023	Evidence Match	9/01/2023	ANZ MOBILE BANKING PAYMENT 352767 TO BUSHELL	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	9/01/2023	PAYMENT TO VANGUARD51365146 1465345	Accounted	6,000.00	Cr
24/11/2023	Evidence Match	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Dr
11/07/2023	Evidence Match	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.com	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	lorraine@smsfaustralia.com	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	Dr
12/09/2023	Evidence Match	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	Cr
11/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
11/07/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
24/08/2023	Evidence Match	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.com	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
11/07/2023	lorraine@smsfaustralia.com	7/02/2023	PAYMENT TO VANGUARD51365146 1548507	Accounted	7,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FROI	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FROI	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
11/07/2023	Evidence Match	7/02/2023	PAYMENT TO VANGUARD51365146 1548507	Accounted	7,000.00	Cr
24/11/2023	Evidence Match	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FROI	Accounted	2,300.00	Dr
24/08/2023	Evidence Match	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/11/2023	Evidence Match	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FROI	Accounted	2,300.00	Dr
11/07/2023	Evidence Match	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr

Bushell Super Fund
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Liabilities

Fund Suspense - ANZ Bank Account

11/07/2023	lorraine@smsfaustralia.com	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
12/09/2023	Evidence Match	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	Dr
11/07/2023	lorraine@smsfaustralia.com	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
24/08/2023	Evidence Match	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	Evidence Match	7/03/2023	PAYMENT TO VANGUARD51365146 1619537	Accounted	6,800.00	Cr
24/08/2023	Evidence Match	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/11/2023	Evidence Match	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FROI	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FROI	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
11/07/2023	lorraine@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FROI	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FROI	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	7/03/2023	PAYMENT TO VANGUARD51365146 1619537	Accounted	6,800.00	Dr
11/07/2023	lorraine@smsfaustralia.com	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Evidence Match	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
12/09/2023	Evidence Match	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	Dr
11/07/2023	lorraine@smsfaustralia.com	11/04/2023	ANZ INTERNET BANKING PAYMENT 686944 TO BUSHEL	Accounted	7,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
11/07/2023	lorraine@smsfaustralia.com	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
24/11/2023	Evidence Match	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
24/08/2023	Evidence Match	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/08/2023	Evidence Match	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	Evidence Match	11/04/2023	ANZ INTERNET BANKING PAYMENT 686944 TO BUSHEL	Accounted	7,000.00	Cr
24/11/2023	Evidence Match	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
11/07/2023	Evidence Match	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.com	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
12/09/2023	Evidence Match	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	Dr
24/08/2023	Evidence Match	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
11/07/2023	lorraine@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr

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Fund Suspense - ANZ Bank Account

11/07/2023	lorraine@smsfaustralia.com	9/05/2023	ANZ INTERNET BANKING PAYMENT 703117 TO BUSHEL	Accounted	6,800.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
24/11/2023	Evidence Match	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
24/08/2023	Evidence Match	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	Evidence Match	9/05/2023	ANZ INTERNET BANKING PAYMENT 703117 TO BUSHEL	Accounted	6,800.00	Cr
24/11/2023	Evidence Match	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
11/07/2023	Evidence Match	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.com	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
12/09/2023	Evidence Match	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	Dr
24/08/2023	Evidence Match	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
24/08/2023	Evidence Match	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
24/11/2023	Evidence Match	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
11/07/2023	Evidence Match	7/06/2023	ANZ INTERNET BANKING PAYMENT 853737 TO BUSHEL	Accounted	6,800.00	Cr
24/11/2023	Evidence Match	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING PAYMENT 853737 TO BUSHEL	Accounted	6,800.00	Dr
11/07/2023	Evidence Match	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
12/09/2023	Evidence Match	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.com	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	Dr

Fund Suspense - Vanguard Cash Account

11/07/2023	Evidence Match	15/11/2022	Off-System BSB Direct Entry Deposit - Bushell Super Fund	Accounted	20,000.00	Dr
11/07/2023	Automated Scan & Save	15/11/2022	Off-System BSB Direct Entry Deposit - Bushell Super Fund	Accounted	20,000.00	Cr
11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Cr
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Dr
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Dr
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Dr
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00	Dr
11/07/2023	Evidence Match	2/12/2022	Cash Account Interest	Accounted	1.37	Dr
11/07/2023	Automated Scan & Save	2/12/2022	Cash Account Interest	Accounted	1.37	Cr
11/07/2023	Automated Scan & Save	7/12/2022	Off-System BSB Direct Entry Deposit invest Bushell sup	Accounted	1,000.00	Cr

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Fund Suspense - Vanguard Cash Account

11/07/2023	Evidence Match	7/12/2022	Off-System BSB Direct Entry Deposit invest Bushell sup	Accounted	1,000.00	Dr
11/07/2023	Evidence Match	8/12/2022	Direct Debit payment in 08/12/2022	Accounted	6,000.00	Dr
11/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Cr
11/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Cr
11/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Cr
11/07/2023	Automated Scan & Save	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Dr
11/07/2023	Automated Scan & Save	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
11/07/2023	Automated Scan & Save	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
11/07/2023	Automated Scan & Save	8/12/2022	Direct Debit payment in 08/12/2022	Accounted	6,000.00	Cr
11/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
11/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
11/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
11/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	4/01/2023	Cash Account Interest	Accounted	2.34	Dr
11/07/2023	Automated Scan & Save	4/01/2023	Cash Account Interest	Accounted	2.34	Cr
11/07/2023	Automated Scan & Save	9/01/2023	Off-System BSB Direct Entry Deposit - Bushell Super	Accounted	1,000.00	Cr
11/07/2023	Automated Scan & Save	9/01/2023	Direct Debit payment in 09/01/2023	Accounted	6,000.00	Cr
11/07/2023	Evidence Match	9/01/2023	Direct Debit payment in 09/01/2023	Accounted	6,000.00	Dr
11/07/2023	Evidence Match	9/01/2023	Off-System BSB Direct Entry Deposit - Bushell Super	Accounted	1,000.00	Dr
11/07/2023	Evidence Match	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Cr
11/07/2023	Evidence Match	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Cr
11/07/2023	Automated Scan & Save	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Dr
11/07/2023	Automated Scan & Save	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Dr
11/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
11/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
11/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
11/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	2/02/2023	Cash Account Interest	Accounted	1.37	Dr
11/07/2023	Automated Scan & Save	2/02/2023	Cash Account Interest	Accounted	1.37	Cr
11/07/2023	Evidence Match	7/02/2023	Deposit for investment purchases	Accounted	7,000.00	Dr
11/07/2023	Automated Scan & Save	7/02/2023	Deposit for investment purchases	Accounted	7,000.00	Cr
11/07/2023	Evidence Match	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Cr
11/07/2023	Automated Scan & Save	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Dr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Dr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Dr
11/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Cr
11/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Cr

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Fund Suspense - Vanguard Cash Account

11/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Cr
11/07/2023	Evidence Match	2/03/2023	Cash Account Interest	Accounted	3.12	Dr
11/07/2023	Automated Scan & Save	2/03/2023	Cash Account Interest	Accounted	3.12	Cr
11/07/2023	Evidence Match	7/03/2023	Deposit for investment purchases	Accounted	6,800.00	Dr
11/07/2023	Automated Scan & Save	7/03/2023	Deposit for investment purchases	Accounted	6,800.00	Cr
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	Dr
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	Dr
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	Dr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	Cr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	Cr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	Cr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	Cr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	4/04/2023	Cash Account Interest	Accounted	3.31	Dr
11/07/2023	Automated Scan & Save	4/04/2023	Cash Account Interest	Accounted	3.31	Cr
11/07/2023	Evidence Match	11/04/2023	Off-System BSB Direct Entry Deposit - Bushell super fund	Accounted	7,000.00	Dr
11/07/2023	Automated Scan & Save	11/04/2023	Off-System BSB Direct Entry Deposit - Bushell super fund	Accounted	7,000.00	Cr
11/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	Dr
11/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
11/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	Dr
11/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	Cr
11/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	Cr
11/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	2/05/2023	Cash Account Interest	Accounted	0.53	Dr
11/07/2023	Automated Scan & Save	2/05/2023	Cash Account Interest	Accounted	0.53	Cr
11/07/2023	Evidence Match	9/05/2023	Off-System BSB Direct Entry Deposit - investment	Accounted	6,800.00	Dr
11/07/2023	Automated Scan & Save	9/05/2023	Off-System BSB Direct Entry Deposit - investment	Accounted	6,800.00	Cr
11/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	Dr
11/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	Dr
11/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	Dr
11/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	Dr
11/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	Cr
11/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	Cr
11/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	Cr
11/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	Cr
11/07/2023	Evidence Match	2/06/2023	Cash Account Interest	Accounted	0.56	Dr
11/07/2023	Automated Scan & Save	2/06/2023	Cash Account Interest	Accounted	0.56	Cr
11/07/2023	Evidence Match	7/06/2023	Off-System BSB Direct Entry Deposit - Bushell Super fund	Accounted	6,800.00	Dr
11/07/2023	Automated Scan & Save	7/06/2023	Off-System BSB Direct Entry Deposit - Bushell Super fund	Accounted	6,800.00	Cr
11/07/2023	Evidence Match	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	Cr
11/07/2023	Automated Scan & Save	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	Dr
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0001AU	Accounted	1,686.00	Dr
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Dr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0001AU	Accounted	1,686.00	Cr

Bushell Super Fund
General Ledger Audit Trail
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Fund Suspense · Vanguard Cash Account

11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Dr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Cr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Cr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Cr
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Vanguard Australian Property Securities Index Fund

10/08/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	0.04	Dr
10/08/2023	lorraine@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	0.07	Dr
10/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.13	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Vanguard Australian Shares Index Fund

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	0.08	Dr
11/07/2023	lorraine@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	0.13	Dr
11/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.27	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Vanguard W'sale International Shares Index Fund

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	2.10	Dr
11/07/2023	lorraine@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	4.39	Dr
10/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	20.23	Dr

Income Tax Payable · Franking Credits · Managed Investments · Vanguard Australian Property Securities Index Fund

10/08/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	1.80	Dr
10/08/2023	lorraine@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	3.33	Dr
10/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	6.23	Dr

Income Tax Payable · Franking Credits · Managed Investments · Vanguard Australian Shares Index Fund

11/07/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	21.20	Dr
11/07/2023	lorraine@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	32.29	Dr
11/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	69.91	Dr

Income Tax Payable · Provision for Income Tax

24/08/2023	joan@smsfaustralia.com	12/09/2022	Tax Effect Of Income	Accounted	690.00	Cr
24/08/2023	joan@smsfaustralia.com	16/09/2022	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	16/09/2022	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	30/09/2022	Tax Effect Of Income	Accounted	2,550.00	Cr
12/09/2023	Transaction Rules	28/10/2022	Tax Effect Of Income	Accounted	7.53	Dr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Tax Effect Of Income	Accounted	345.00	Cr
12/09/2023	joan@smsfaustralia.com	15/11/2022	Tax Effect Of Income	Accounted	750.00	Cr

Bushell Super Fund
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Liabilities

Income Tax Payable · Provision for Income Tax

24/08/2023	joan@smsfaustralia.com	15/11/2022	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Tax Effect Of Income	Accounted	345.00	Cr
11/07/2023	Transaction Rules	24/11/2022	Tax Effect Of Income	Accounted	18.43	Dr
12/09/2023	Transaction Rules	28/11/2022	Tax Effect Of Income	Accounted	7.53	Dr
24/08/2023	joan@smsfaustralia.com	7/12/2022	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	7/12/2022	Tax Effect Of Income	Accounted	345.00	Cr
12/09/2023	Transaction Rules	28/12/2022	Tax Effect Of Income	Accounted	7.53	Dr
11/07/2023	Transaction Rules	28/12/2022	Tax Effect Of Income	Accounted	18.43	Dr
24/08/2023	joan@smsfaustralia.com	9/01/2023	Tax Effect Of Income	Accounted	690.00	Cr
11/07/2023	Transaction Rules	24/01/2023	Tax Effect Of Income	Accounted	18.43	Dr
12/09/2023	Transaction Rules	30/01/2023	Tax Effect Of Income	Accounted	7.53	Dr
24/08/2023	joan@smsfaustralia.com	7/02/2023	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	7/02/2023	Tax Effect Of Income	Accounted	345.00	Cr
11/07/2023	Transaction Rules	24/02/2023	Tax Effect Of Income	Accounted	18.43	Dr
12/09/2023	Transaction Rules	28/02/2023	Tax Effect Of Income	Accounted	7.53	Dr
24/08/2023	joan@smsfaustralia.com	7/03/2023	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	Tax Effect Of Income	Accounted	345.00	Cr
11/07/2023	Transaction Rules	24/03/2023	Tax Effect Of Income	Accounted	18.43	Dr
12/09/2023	Transaction Rules	28/03/2023	Tax Effect Of Income	Accounted	7.53	Dr
24/08/2023	joan@smsfaustralia.com	11/04/2023	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	Tax Effect Of Income	Accounted	345.00	Cr
11/07/2023	Transaction Rules	24/04/2023	Tax Effect Of Income	Accounted	18.43	Dr
12/09/2023	Transaction Rules	28/04/2023	Tax Effect Of Income	Accounted	7.53	Dr
24/08/2023	joan@smsfaustralia.com	9/05/2023	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	9/05/2023	Tax Effect Of Income	Accounted	345.00	Cr
11/07/2023	Transaction Rules	24/05/2023	Tax Effect Of Income	Accounted	18.43	Dr
12/09/2023	Transaction Rules	29/05/2023	Tax Effect Of Income	Accounted	7.53	Dr
24/08/2023	joan@smsfaustralia.com	7/06/2023	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	Tax Effect Of Income	Accounted	345.00	Cr
11/07/2023	Transaction Rules	26/06/2023	Tax Effect Of Income	Accounted	18.43	Dr
12/09/2023	Transaction Rules	28/06/2023	Tax Effect Of Income	Accounted	7.53	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	3,217.01	Cr

Member Payments · Insurance Premiums · Mr Paul Bushell · Accumulation

11/07/2023	Evidence Match	24/11/2022	Insurance Premium Paid	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	Evidence Match	28/12/2022	Insurance Premium Paid	Accounted	122.85	Dr
11/07/2023	Transaction Rules	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	Evidence Match	24/01/2023	Insurance Premium Paid	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	Evidence Match	24/02/2023	Insurance Premium Paid	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	Evidence Match	24/03/2023	Insurance Premium Paid	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	Evidence Match	24/04/2023	Insurance Premium Paid	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	Evidence Match	24/05/2023	Insurance Premium Paid	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	Evidence Match	26/06/2023	Insurance Premium Paid	Accounted	122.85	Dr

Bushell Super Fund
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Liabilities

Member Payments · Insurance Premiums · Mr Paul Bushell · Accumulation

11/07/2023	Transaction Rules	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
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Member Payments · Insurance Premiums · Mrs Vicki Bushell · Accumulation

12/09/2023	Evidence Match	28/10/2022	Insurance Premium Paid	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157	Accounted	50.23	Cr
12/09/2023	Evidence Match	28/11/2022	Insurance Premium Paid	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23	Cr
12/09/2023	Evidence Match	28/12/2022	Insurance Premium Paid	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539	Accounted	50.23	Cr
12/09/2023	Evidence Match	30/01/2023	Insurance Premium Paid	Accounted	50.23	Dr
12/09/2023	Transaction Rules	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	Cr
12/09/2023	Transaction Rules	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	Cr
12/09/2023	Evidence Match	28/02/2023	Insurance Premium Paid	Accounted	50.23	Dr
12/09/2023	Evidence Match	28/03/2023	Insurance Premium Paid	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	Cr
12/09/2023	Evidence Match	28/04/2023	Insurance Premium Paid	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	Cr
12/09/2023	Evidence Match	29/05/2023	Insurance Premium Paid	Accounted	50.23	Dr
12/09/2023	Transaction Rules	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	Cr
12/09/2023	Evidence Match	28/06/2023	Insurance Premium Paid	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	Cr

Other Creditors and Accruals · ASIC Fee

11/07/2023	Evidence Match	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00	Cr

Other Creditors and Accruals · Establishment Fee

24/08/2023	Evidence Match	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377	Accounted	1,662.00	Dr
24/08/2023	lorraine@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377	Accounted	1,662.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Paul Bushell · Accumulation

24/08/2023	joan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	12/09/2022	Contribution Tax Withheld	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER E	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	16/09/2022	Contribution Tax Withheld	Accounted	345.00	Dr
30/09/2022	SuperStream_Integration	30/09/2022	Rollover In	Accounted	356,029.76	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Contribution Tax Withheld	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Contribution Tax Withheld	Accounted	345.00	Dr
11/07/2023	Transaction Rules	24/11/2022	Tax Effect of Direct Member Expenses	Accounted	18.43	Cr
11/07/2023	Transaction Rules	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
24/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/12/2022	Contribution Tax Withheld	Accounted	345.00	Dr
11/07/2023	Transaction Rules	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	28/12/2022	Tax Effect of Direct Member Expenses	Accounted	18.43	Cr

Bushell Super Fund
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Member Entitlements

Member Entitlement Accounts · Mr Paul Bushell · Accumulation

24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/01/2023	Contribution Tax Withheld	Accounted	345.00	Dr
11/07/2023	Transaction Rules	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/01/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	Cr
24/08/2023	joan@smsfaustralia.com	7/02/2023	Contribution Tax Withheld	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FROI	Accounted	2,300.00	Cr
11/07/2023	Transaction Rules	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/02/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FROI	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	Contribution Tax Withheld	Accounted	345.00	Dr
11/07/2023	Transaction Rules	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/03/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	Contribution Tax Withheld	Accounted	345.00	Dr
11/07/2023	Transaction Rules	24/04/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	Cr
11/07/2023	Transaction Rules	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/05/2023	Contribution Tax Withheld	Accounted	345.00	Dr
11/07/2023	Transaction Rules	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	24/05/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	Contribution Tax Withheld	Accounted	345.00	Dr
11/07/2023	Transaction Rules	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Transaction Rules	26/06/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	Cr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,964.79	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	47,913.91	Cr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	0.02	Dr

Member Entitlement Accounts · Mrs Vicki Bushell · Accumulation

24/08/2023	joan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	12/09/2022	Contribution Tax Withheld	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	16/09/2022	Contribution Tax Withheld	Accounted	345.00	Dr
26/09/2022	SuperStream_Integration	26/09/2022	Rollover In	Accounted	201,193.96	Cr
24/08/2023	joan@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979	Accounted	17,000.00	Cr
24/08/2023	joan@smsfaustralia.com	30/09/2022	Contribution Tax Withheld	Accounted	2,550.00	Dr
12/09/2023	Transaction Rules	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/10/2022	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Contribution Tax Withheld	Accounted	345.00	Dr
12/09/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
12/09/2023	joan@smsfaustralia.com	15/11/2022	Contribution Tax Withheld	Accounted	750.00	Dr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Contribution Tax Withheld	Accounted	345.00	Dr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
12/09/2023	Transaction Rules	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/11/2022	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/12/2022	Contribution Tax Withheld	Accounted	345.00	Dr
12/09/2023	Transaction Rules	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539	Accounted	50.23	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Vicki Bushell · Accumulation

12/09/2023	Transaction Rules	28/12/2022	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/01/2023	Contribution Tax Withheld	Accounted	345.00	Dr
12/09/2023	Transaction Rules	30/01/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
12/09/2023	Transaction Rules	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	Dr
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FROI	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/02/2023	Contribution Tax Withheld	Accounted	345.00	Dr
12/09/2023	Transaction Rules	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/02/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FROI	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	Contribution Tax Withheld	Accounted	345.00	Dr
12/09/2023	Transaction Rules	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/03/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	Contribution Tax Withheld	Accounted	345.00	Dr
12/09/2023	Transaction Rules	28/04/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
12/09/2023	Transaction Rules	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	Dr
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/05/2023	Contribution Tax Withheld	Accounted	345.00	Dr
12/09/2023	Transaction Rules	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	Dr
12/09/2023	Transaction Rules	29/05/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	Contribution Tax Withheld	Accounted	345.00	Dr
12/09/2023	Transaction Rules	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	Dr
12/09/2023	Transaction Rules	28/06/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,252.24	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	30,536.54	Cr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	0.04	Cr