

Bell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Janison Education Group Limited					
18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 31450 units of JAN @ \$0.50	Accounted	15,695.05 Dr
15/06/2022	Automated Feed	14/06/2022	Sale of 31450 units of JAN @ \$0.50	Accounted	15,695.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Liontown Resources Limited					
18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 12345 units of LTR @ \$1.005	Accounted	12,376.78 Dr
15/06/2022	Automated Feed	14/06/2022	Sale of 12345 units of LTR @ \$1.005	Accounted	12,376.78 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Oil Search Limited					
18/04/2023	joan@smsfaustralia.com	24/11/2021	Sale of 2784 units of OSH @ \$4.29	Accounted	11,913.41 Dr
25/11/2021	Automated Feed	24/11/2021	Sale of 2784 units of OSH @ \$4.29	Accounted	11,913.41 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation					
18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 416 units of WBC @ \$19.40	Accounted	8,050.45 Dr
15/06/2022	Automated Feed	14/06/2022	Sale of 416 units of WBC @ \$19.40	Accounted	8,050.45 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Janison Education Group Limited					
18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 31450 units of JAN @ \$0.50	Accounted	5,668.92 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Liontown Resources Limited					
18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 12345 units of LTR @ \$1.005	Accounted	7,220.00 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Oil Search Limited					
18/04/2023	joan@smsfaustralia.com	24/11/2021	Sale of 2784 units of OSH @ \$4.29	Accounted	4,874.31 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation					
18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 416 units of WBC @ \$19.40	Accounted	1,408.49 Cr
Investment Income · Dividends · Shares in Listed Companies · Oil Search Limited					
18/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	21/09/2021	OSH USD 0.033, DRP SUSP	Accounted	124.74 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
5/11/2021	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	356.57 Cr
19/05/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	362.51 Cr
Investment Income · Interest · Cash At Bank · CBA Direct Investment Account					
2/07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	0.46 Cr
2/08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	0.52 Cr
2/09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTEREST	Accounted	0.62 Cr
2/10/2021	Auto Transaction Rules	1/10/2021	DEPOSIT INTEREST	Accounted	0.60 Cr
2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	0.68 Cr
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	0.86 Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	0.89 Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	0.93 Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	0.91 Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	1.01 Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	1.00 Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	2.01 Cr
Investment Income · Interest · Cash At Bank · Commsec Cash Account					
2/07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	1.44 Cr
2/08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	1.50 Cr
2/09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTEREST	Accounted	1.50 Cr
2/10/2021	Auto Transaction Rules	1/10/2021	DEPOSIT INTEREST	Accounted	1.45 Cr

Bell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

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

2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	1.51	Cr
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	1.54	Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	2.02	Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	1.89	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	1.08	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	1.19	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	1.15	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	2.11	Cr

Member Receipts · Contributions · Employer · Mr Joshua Bell

23/07/2021	Automated Feed	23/07/2021	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	3,403.56	Cr
25/10/2021	Automated Feed	25/10/2021	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	6,379.18	Cr
18/01/2022	Automated Feed	18/01/2022	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	4,772.74	Cr
26/04/2022	Automated Feed	26/04/2022	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	4,090.92	Cr

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Janison Education Group Limited

18/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	17,964.37	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Oil Search Limited

18/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,567.94	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

18/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,095.00	Dr
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Other Expenses · Accountancy Fee

18/04/2023	joan@smsfaustralia.com	28/05/2022	Transfer To SMSF Australia CommBank	Accounted	770.00	Dr
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Other Expenses · ASIC Fee

2/05/2022	Cris@smsfaustralia.com	9/08/2021	2296204005351 Wate CommBank app BPA	Accounted	56.00	Dr
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Other Expenses · Auditor Fee

18/04/2023	joan@smsfaustralia.com	28/05/2022	Transfer To SMSF Australia CommBank	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

18/04/2023	joan@smsfaustralia.com	28/05/2022	002001666497263921 CommBank app BPA	Accounted	259.00	Dr
18/04/2023	joan@smsfaustralia.com	28/05/2022	Fund Income Tax Payment	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

23/07/2021	Automated Feed	23/07/2021	Fund Income Tax	Accounted	510.53	Dr
25/10/2021	Automated Feed	25/10/2021	Fund Income Tax	Accounted	956.88	Dr
18/01/2022	Automated Feed	18/01/2022	Fund Income Tax	Accounted	715.91	Dr
26/04/2022	Automated Feed	26/04/2022	Fund Income Tax	Accounted	613.64	Dr
18/04/2023	joan@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	352.44	Dr

Assets

Investments · Shares in Listed Companies · Janison Education Group Limited

18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 31450 units of JAN @ \$0.50	Accounted	10,026.13	Cr
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Bell Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

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Assets

Investments · Shares in Listed Companies · Janison Education Group Limited

18/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	17,964.37	Cr
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Investments · Shares in Listed Companies · Liontown Resources Limited

25/01/2022	Automated Feed	24/01/2022	Purchase of 12345 of LTR @ \$1.585	Accounted	19,596.78	Dr
18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 12345 units of LTR @ \$1.005	Accounted	19,596.78	Cr

Investments · Shares in Listed Companies · Oil Search Limited

18/04/2023	joan@smsfaustralia.com	24/11/2021	Sale of 2784 units of OSH @ \$4.29	Accounted	7,039.10	Cr
18/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,567.94	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation

18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 416 units of WBC @ \$19.40	Accounted	6,641.96	Cr
18/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,095.00	Cr

Other Assets · Cash At Bank · CBA Direct Investment Account

2/07/2021	Automated Feed	1/07/2021	DEPOSIT INTEREST	Accounted	0.46	Dr
26/07/2021	Automated Feed	23/07/2021	PASCH2107190009525 PRECISION CH	Accounted	3,403.56	Dr
2/08/2021	Automated Feed	1/08/2021	DEPOSIT INTEREST	Accounted	0.52	Dr
10/08/2021	Automated Feed	9/08/2021	2296204005351 Wate CommBank app BPA	Accounted	56.00	Cr
2/09/2021	Automated Feed	1/09/2021	DEPOSIT INTEREST	Accounted	0.62	Dr
2/10/2021	Automated Feed	1/10/2021	DEPOSIT INTEREST	Accounted	0.60	Dr
26/10/2021	Automated Feed	25/10/2021	PASCH2110200007709 PRECISION CH	Accounted	6,379.18	Dr
2/11/2021	Automated Feed	1/11/2021	DEPOSIT INTEREST	Accounted	0.68	Dr
2/12/2021	Automated Feed	1/12/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	0.89	Dr
13/01/2022	Automated Feed	12/01/2022	4898310591394260 B CommBank app BPA	Accounted	2,085.00	Cr
19/01/2022	Automated Feed	18/01/2022	PASCH2201130008464 PRECISION CH	Accounted	4,772.74	Dr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	0.93	Dr
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	0.91	Dr
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	1.01	Dr
27/04/2022	Automated Feed	26/04/2022	PASCH2204190013694 PRECISION CH	Accounted	4,090.92	Dr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	1.00	Dr
9/05/2022	Automated Feed	8/05/2022	4898310591394260 B CommBank app BPA	Accounted	532.00	Cr
29/05/2022	Automated Feed	28/05/2022	Transfer To SMSF Australia CommBank	Accounted	1,100.00	Cr
29/05/2022	Automated Feed	28/05/2022	002001666497263921 CommBank app BPA	Accounted	1,671.59	Cr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	2.01	Dr

Other Assets · Cash At Bank · Commsec Cash Account

2/07/2021	Automated Feed	1/07/2021	DEPOSIT INTEREST	Accounted	1.44	Dr
2/08/2021	Automated Feed	1/08/2021	DEPOSIT INTEREST	Accounted	1.50	Dr
2/09/2021	Automated Feed	1/09/2021	DEPOSIT INTEREST	Accounted	1.50	Dr
22/09/2021	Automated Feed	21/09/2021	OFA21-00838234 OSH DIVIDEND	Accounted	124.74	Dr
2/10/2021	Automated Feed	1/10/2021	DEPOSIT INTEREST	Accounted	1.45	Dr
2/11/2021	Automated Feed	1/11/2021	DEPOSIT INTEREST	Accounted	1.51	Dr
27/11/2021	Automated Feed	26/11/2021	COMMSEC COMMONWEALTH SEC	Accounted	11,913.41	Dr
2/12/2021	Automated Feed	1/12/2021	DEPOSIT INTEREST	Accounted	1.54	Dr
22/12/2021	Automated Feed	21/12/2021	001269351670 WBC DIVIDEND	Accounted	249.60	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	2.02	Dr
28/01/2022	Automated Feed	27/01/2022	COMMSEC COMMSEC SECURITI	Accounted	19,596.78	Cr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	1.89	Dr
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	1.08	Dr

Bell Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Cash At Bank · Commsec Cash Account

2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	1.19	Dr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	1.15	Dr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	2.11	Dr
17/06/2022	Automated Feed	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	36,122.28	Dr
25/06/2022	Automated Feed	24/06/2022	001278013910 WBC DIVIDEND	Accounted	253.76	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Oil Search Limit

18/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	21/09/2021	OSH USD 0.033, DRP SUSP	Accounted	124.74	Dr
18/04/2023	Evidence Match	21/09/2021	OSH USD 0.033, DRP SUSP	Accounted	124.74	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

5/11/2021	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	249.60	Dr
22/12/2021	Evidence Match	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	249.60	Cr
19/05/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	253.76	Dr
25/06/2022	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	253.76	Cr

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

2/07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	0.46	Cr
2/07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	0.46	Dr
2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	0.52	Cr
2/08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	0.52	Dr
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	0.62	Cr
2/09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTEREST	Accounted	0.62	Dr
2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	0.60	Cr
2/10/2021	Auto Transaction Rules	1/10/2021	DEPOSIT INTEREST	Accounted	0.60	Dr
2/11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	0.68	Cr
2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	0.68	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	0.89	Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	0.89	Dr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	0.93	Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	0.93	Dr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	0.91	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	0.91	Dr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	1.01	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	1.01	Dr
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	1.00	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	1.00	Dr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	2.01	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	2.01	Dr

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

2/07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	1.44	Cr
2/07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	1.44	Dr
2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	1.50	Cr
2/08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	1.50	Dr
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	1.50	Cr
2/09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTEREST	Accounted	1.50	Dr

Bell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

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

2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	1.45	Cr
2/10/2021	Auto Transaction Rules	1/10/2021	DEPOSIT INTEREST	Accounted	1.45	Dr
2/11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	1.51	Cr
2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	1.51	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	1.54	Dr
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	1.54	Cr
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	2.02	Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	2.02	Dr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	1.89	Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	1.89	Dr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	1.08	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	1.08	Dr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	1.19	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	1.19	Dr
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	1.15	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	1.15	Dr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	2.11	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	2.11	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Joshua Bell

26/07/2021	Evidence Match	23/07/2021	Contribution Received	Accounted	3,403.56	Cr
23/07/2021	Automated Feed	23/07/2021	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	3,403.56	Dr
26/10/2021	Evidence Match	25/10/2021	Contribution Received	Accounted	6,379.18	Cr
25/10/2021	Automated Feed	25/10/2021	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	6,379.18	Dr
19/01/2022	Evidence Match	18/01/2022	Contribution Received	Accounted	4,772.74	Cr
18/01/2022	Automated Feed	18/01/2022	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	4,772.74	Dr
27/04/2022	Evidence Match	26/04/2022	Contribution Received	Accounted	4,090.92	Cr
26/04/2022	Automated Feed	26/04/2022	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	4,090.92	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Liantown Resources Limited

25/01/2022	Automated Feed	24/01/2022	Purchase of 12345 of LTR @ \$1.585	Accounted	19,596.78	Cr
28/01/2022	Evidence Match	27/01/2022	Purchase of 12345 of LTR @ \$1.585	Accounted	19,596.78	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Janison Education Group Limited

15/06/2022	Automated Feed	14/06/2022	Sale of 31450 units of JAN @ \$0.50	Accounted	15,695.05	Dr
17/06/2022	Evidence Match	16/06/2022	Sale of 31450 units of JAN @ \$0.50	Accounted	15,695.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Liantown Resources Limited

15/06/2022	Automated Feed	14/06/2022	Sale of 12345 units of LTR @ \$1.005	Accounted	12,376.78	Dr
17/06/2022	Evidence Match	16/06/2022	Sale of 12345 units of LTR @ \$1.005	Accounted	12,376.78	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Oil Search Limited

25/11/2021	Automated Feed	24/11/2021	Sale of 2784 units of OSH @ \$4.29	Accounted	11,913.41	Dr
27/11/2021	Evidence Match	26/11/2021	Sale of 2784 units of OSH @ \$4.29	Accounted	11,913.41	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

15/06/2022	Automated Feed	14/06/2022	Sale of 416 units of WBC @ \$19.40	Accounted	8,050.45	Dr
17/06/2022	Evidence Match	16/06/2022	Sale of 416 units of WBC @ \$19.40	Accounted	8,050.45	Cr

Liabilities

Fund Suspense · CBA Direct Investment Account

Bell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA Direct Investment Account

2/07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	0.46	Dr
2/07/2021	Automated Feed	1/07/2021	DEPOSIT INTEREST	Accounted	0.46	Cr
26/07/2021	Evidence Match	23/07/2021	PASCH2107190009525 PRECISION CH	Accounted	3,403.56	Dr
26/07/2021	Automated Feed	23/07/2021	PASCH2107190009525 PRECISION CH	Accounted	3,403.56	Cr
2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	0.52	Dr
2/08/2021	Automated Feed	1/08/2021	DEPOSIT INTEREST	Accounted	0.52	Cr
2/05/2022	Evidence Match	9/08/2021	2296204005351 Wate CommBank app BPA	Accounted	56.00	Cr
10/08/2021	Automated Feed	9/08/2021	2296204005351 Wate CommBank app BPA	Accounted	56.00	Dr
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	0.62	Dr
2/09/2021	Automated Feed	1/09/2021	DEPOSIT INTEREST	Accounted	0.62	Cr
2/10/2021	Automated Feed	1/10/2021	DEPOSIT INTEREST	Accounted	0.60	Cr
2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	0.60	Dr
26/10/2021	Evidence Match	25/10/2021	PASCH2110200007709 PRECISION CH	Accounted	6,379.18	Dr
26/10/2021	Automated Feed	25/10/2021	PASCH2110200007709 PRECISION CH	Accounted	6,379.18	Cr
2/11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	0.68	Dr
2/11/2021	Automated Feed	1/11/2021	DEPOSIT INTEREST	Accounted	0.68	Cr
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
2/12/2021	Automated Feed	1/12/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	0.89	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	0.89	Cr
13/01/2022	Automated Feed	12/01/2022	4898310591394260 B CommBank app BPA	Accounted	2,085.00	Dr
18/04/2023	Evidence Match	12/01/2022	4898310591394260 B CommBank app BPA	Accounted	532.00	Cr
18/04/2023	Evidence Match	12/01/2022	4898310591394260 B CommBank app BPA	Accounted	1,021.00	Cr
18/04/2023	Evidence Match	12/01/2022	4898310591394260 B CommBank app BPA	Accounted	532.00	Cr
19/01/2022	Evidence Match	18/01/2022	PASCH2201130008464 PRECISION CH	Accounted	4,772.74	Dr
19/01/2022	Automated Feed	18/01/2022	PASCH2201130008464 PRECISION CH	Accounted	4,772.74	Cr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	0.93	Dr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	0.93	Cr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	0.91	Dr
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	0.91	Cr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	1.01	Dr
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	1.01	Cr
27/04/2022	Automated Feed	26/04/2022	PASCH2204190013694 PRECISION CH	Accounted	4,090.92	Cr
27/04/2022	Evidence Match	26/04/2022	PASCH2204190013694 PRECISION CH	Accounted	4,090.92	Dr
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	1.00	Dr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	1.00	Cr
18/04/2023	Evidence Match	8/05/2022	4898310591394260 B CommBank app BPA	Accounted	532.00	Cr
9/05/2022	Automated Feed	8/05/2022	4898310591394260 B CommBank app BPA	Accounted	532.00	Dr
18/04/2023	Evidence Match	28/05/2022	Transfer To SMSF Australia CommBank	Accounted	770.00	Cr
18/04/2023	Evidence Match	28/05/2022	Transfer To SMSF Australia CommBank	Accounted	330.00	Cr
18/04/2023	Evidence Match	28/05/2022	002001666497263921 CommBank app BPA	Accounted	1,671.59	Cr
29/05/2022	Automated Feed	28/05/2022	Transfer To SMSF Australia CommBank	Accounted	1,100.00	Dr
29/05/2022	Automated Feed	28/05/2022	002001666497263921 CommBank app BPA	Accounted	1,671.59	Dr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	2.01	Dr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	2.01	Cr

Fund Suspense - Commsec Cash Account

2/07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	1.44	Dr
2/07/2021	Automated Feed	1/07/2021	DEPOSIT INTEREST	Accounted	1.44	Cr

Bell Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Commsec Cash Account

2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	1.50	Dr
2/08/2021	Automated Feed	1/08/2021	DEPOSIT INTEREST	Accounted	1.50	Cr
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	1.50	Dr
2/09/2021	Automated Feed	1/09/2021	DEPOSIT INTEREST	Accounted	1.50	Cr
18/04/2023	Evidence Match	21/09/2021	OFA21-00838234 OSH DIVIDEND	Accounted	124.74	Dr
22/09/2021	Automated Feed	21/09/2021	OFA21-00838234 OSH DIVIDEND	Accounted	124.74	Cr
2/10/2021	Automated Feed	1/10/2021	DEPOSIT INTEREST	Accounted	1.45	Cr
2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	1.45	Dr
2/11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	1.51	Dr
2/11/2021	Automated Feed	1/11/2021	DEPOSIT INTEREST	Accounted	1.51	Cr
27/11/2021	Evidence Match	26/11/2021	COMMSEC COMMONWEALTH SEC	Accounted	11,913.41	Dr
27/11/2021	Automated Feed	26/11/2021	COMMSEC COMMONWEALTH SEC	Accounted	11,913.41	Cr
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	1.54	Dr
2/12/2021	Automated Feed	1/12/2021	DEPOSIT INTEREST	Accounted	1.54	Cr
22/12/2021	Automated Feed	21/12/2021	001269351670 WBC DIVIDEND	Accounted	249.60	Cr
22/12/2021	Evidence Match	21/12/2021	001269351670 WBC DIVIDEND	Accounted	249.60	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	2.02	Cr
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	2.02	Dr
28/01/2022	Evidence Match	27/01/2022	COMMSEC COMMSEC SECURITI	Accounted	19,596.78	Cr
28/01/2022	Automated Feed	27/01/2022	COMMSEC COMMSEC SECURITI	Accounted	19,596.78	Dr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	1.89	Dr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	1.89	Cr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	1.08	Dr
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	1.08	Cr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	1.19	Dr
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	1.19	Cr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	1.15	Cr
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	1.15	Dr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	2.11	Dr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	2.11	Cr
17/06/2022	Evidence Match	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	8,050.45	Dr
17/06/2022	Evidence Match	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	12,376.78	Dr
17/06/2022	Evidence Match	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	15,695.05	Dr
17/06/2022	Automated Feed	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	36,122.28	Cr
25/06/2022	Evidence Match	24/06/2022	001278013910 WBC DIVIDEND	Accounted	253.76	Dr
25/06/2022	Automated Feed	24/06/2022	001278013910 WBC DIVIDEND	Accounted	253.76	Cr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Santos Limited

16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	19.77	Cr
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Income Tax Payable - Franking Credits - Shares in Listed Companies - Sealink Travel Group Limited

16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	20.90	Cr
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Income Tax Payable - Franking Credits - Shares in Listed Companies - Westpac Banking Corporation

16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	158.68	Cr
5/11/2021	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	106.97	Dr
19/05/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	108.75	Dr

Income Tax Payable - Income Tax Instalments Paid

16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,128.00	Cr
18/04/2023	joan@smsfaustralia.com	30/09/2021	Fund Activity Statement	Accounted	532.00	Dr

Bell Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Income Tax Payable · Income Tax Instalments Paid					
18/04/2023	joan@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted	532.00 Dr
18/04/2023	joan@smsfaustralia.com	31/03/2022	4898310591394260 B CommBank app BPA	Accounted	532.00 Dr
18/04/2023	joan@smsfaustralia.com	30/06/2022	4898310591394260 B CommBank app BPA	Accounted	255.00 Dr
Income Tax Payable · Income Tax Payable					
16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	399.75 Dr
18/04/2023	joan@smsfaustralia.com	28/05/2022	002001666497263921 CommBank app BPA	Accounted	1,553.34 Dr
18/04/2023	joan@smsfaustralia.com	28/05/2022	Fund Income Tax Payment	Accounted	399.75 Cr
Income Tax Payable · Provision for Income Tax					
16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,052.60 Dr
23/07/2021	Automated Feed	23/07/2021	Tax Effect Of Income	Accounted	510.53 Cr
25/10/2021	Automated Feed	25/10/2021	Tax Effect Of Income	Accounted	956.88 Cr
18/01/2022	Automated Feed	18/01/2022	Tax Effect Of Income	Accounted	715.91 Cr
26/04/2022	Automated Feed	26/04/2022	Tax Effect Of Income	Accounted	613.64 Cr
18/04/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	352.44 Cr
Income Tax Payable · Withholding Credits · Units In Listed Unit Trusts · Betashares Crude Oil Index Etf-Currency Hedge					
16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	79.00 Cr
Income Tax Payable · Withholding Credits · Units In Listed Unit Trusts · Magellan Global Equities Fund (Managed Fund)					
16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	46.00 Cr
Income Tax Suspense					
18/04/2023	joan@smsfaustralia.com	28/05/2022	002001666497263921 CommBank app BPA	Accounted	1,812.34 Cr
18/04/2023	joan@smsfaustralia.com	28/05/2022	Fund Income Tax Payment	Accounted	140.75 Dr
18/04/2023	Evidence Match	28/05/2022	002001666497263921 CommBank app BPA	Accounted	1,671.59 Dr
18/04/2023	Evidence Match	28/05/2022	Fund Income Tax Payment	Accounted	140.75 Cr
18/04/2023	Evidence Match	28/05/2022	002001666497263921 CommBank app BPA	Accounted	140.75 Dr
Other Creditors and Accruals · Accountancy Fee					
18/04/2023	Evidence Match	28/05/2022	Transfer To SMSF Australia CommBank	Accounted	770.00 Dr
18/04/2023	joan@smsfaustralia.com	28/05/2022	Transfer To SMSF Australia CommBank	Accounted	770.00 Cr
Other Creditors and Accruals · ASIC Fee					
2/05/2022	Evidence Match	9/08/2021	2296204005351 Wate CommBank app BPA	Accounted	56.00 Dr
2/05/2022	Cris@smsfaustralia.com	9/08/2021	2296204005351 Wate CommBank app BPA	Accounted	56.00 Cr
Other Creditors and Accruals · Auditor Fee					
18/04/2023	Evidence Match	28/05/2022	Transfer To SMSF Australia CommBank	Accounted	330.00 Dr
18/04/2023	joan@smsfaustralia.com	28/05/2022	Transfer To SMSF Australia CommBank	Accounted	330.00 Cr
Other Taxes Payable · Activity Statement Payable · Refundable					
18/04/2023	joan@smsfaustralia.com	30/09/2021	Fund Activity Statement	Accounted	532.00 Cr
18/04/2023	joan@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted	532.00 Cr
18/04/2023	Evidence Match	12/01/2022	Fund Activity Statement	Accounted	1,021.00 Dr
18/04/2023	Evidence Match	12/01/2022	Fund Activity Statement	Accounted	532.00 Dr
18/04/2023	Evidence Match	12/01/2022	Fund Activity Statement	Accounted	532.00 Dr
18/04/2023	joan@smsfaustralia.com	31/03/2022	4898310591394260 B CommBank app BPA	Accounted	532.00 Cr
18/04/2023	Evidence Match	8/05/2022	4898310591394260 B CommBank app BPA	Accounted	532.00 Dr
18/04/2023	joan@smsfaustralia.com	30/06/2022	4898310591394260 B CommBank app BPA	Accounted	255.00 Cr

Member Entitlements

Bell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Joshua Bell · Accumulation

23/07/2021	Automated Feed	23/07/2021	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	3,403.56	Cr
23/07/2021	Automated Feed	23/07/2021	Contribution Tax Withheld	Accounted	510.53	Dr
25/10/2021	Automated Feed	25/10/2021	Contribution Tax Withheld	Accounted	956.88	Dr
25/10/2021	Automated Feed	25/10/2021	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	6,379.18	Cr
18/01/2022	Automated Feed	18/01/2022	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	4,772.74	Cr
18/01/2022	Automated Feed	18/01/2022	Contribution Tax Withheld	Accounted	715.91	Dr
26/04/2022	Automated Feed	26/04/2022	Contribution Tax Withheld	Accounted	613.64	Dr
26/04/2022	Automated Feed	26/04/2022	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	4,090.92	Cr
18/04/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	21,696.90	Dr
18/04/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	352.44	Dr