### Bell Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
		ense · 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
			•		10,000.00	O.
investmer	nt Gains · Disposai Susp	ense · Snares	in Listed Companies · Liontown Resourc	es 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
Investmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies $\cdot$ 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
Investmer	nt Gains · Disposal Susp	ense · 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
Investmen	nt Gains · Realised Canit	al Gaine · Sha	res in Listed Companies · Janison Educa	tion Group Limited		
18/04/2023	•	14/06/2022	Sale of 31450 units of JAN @ \$0.50	Accounted	5,668.92	Cr
	joan@smsfaustralia.com				5,000.92	Uľ
	•		res in Listed Companies · Liontown Reso			
18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 12345 units of LTR @ \$1.005	Accounted	7,220.00	Dr
Investmer	nt Gains · Realised Capit	al Gains · Sha	res in Listed Companies · Oil Search Limi	ited		
18/04/2023	joan@smsfaustralia.com	24/11/2021	Sale of 2784 units of OSH @ \$4.29	Accounted	4,874.31	Cr
Investmer	nt Gains · Realised Capit	al Gains · Sha	res in Listed Companies · Westpac Banki	ng Corporation		
18/04/2023	joan@smsfaustralia.com	14/06/2022	Sale of 416 units of WBC @ \$19.40	Accounted	1,408.49	Cr
Investmer	, ,	haros in Listo	ed Companies · Oil Search Limited			
			•	A	404.74	<u> </u>
18/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	21/09/2021	OSH USD 0.033, DRP SUSP	Accounted	124.74	Cr
Investmer		hares in Liste	ed Companies · Westpac Banking Corpora	tion		
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
				Accounted	302.31	O.
Investmer	nt Income · Interest · Cas	n At Bank · C	BA 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 2/04/2022	Auto Transaction Rules  Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted Accounted	0.91	Cr
2/04/2022	Auto Transaction Rules  Auto Transaction Rules	1/04/2022 1/05/2022	DEPOSIT INTEREST DEPOSIT INTEREST	Accounted	1.01	Cr
2/05/2022	Auto Transaction Rules  Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	2.01	Ci
				Accounted	2.01	
	nt Income · Interest · Cas					_
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

	I Date & User	Date	Description	State	Amou	ınt
Incom	Δ					
	ont Income · Interest · Cas	sh At Bank · Co	ommsec Cash Account			
2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	1.51	С
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	1.54	С
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	2.02	С
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	1.89	С
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	1.08	С
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	1.19	С
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	1.15	С
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	2.11	С
Member I	Receipts · Contributions	· Employer · M	r Joshua Bell			
23/07/2021	Automated Feed	23/07/2021	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	3,403.56	С
25/10/2021	Automated Feed	25/10/2021	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	6,379.18	С
18/01/2022	Automated Feed	18/01/2022	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	4,772.74	С
26/04/2022	Automated Feed	26/04/2022	Employer Contribution: Hamilton Locke Pty Ltd	Accounted	4,090.92	С
Evnon	000					
Expen						
	nt Losses · Decrease in N	Market Value ·	Shares in Listed Companies · Janison	Education Group I	_imited	
18/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	17,964.37	D
Investme	nt Losses · Decrease in N	Market Value ·	Shares in Listed Companies · Oil Searc	h Limited		
18/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,567.94	D
Investme	nt Losses · Decrease in I	Market Value ·	Shares in Listed Companies · Westpac	Banking Corporat	tion	
18/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,095.00	D
	, ,	30/06/2022	Market Value Adjustment	Accounted	4,095.00	D
	penses · Accountancy Fe	30/06/2022	·			
Other Ex  18/04/2023	penses · Accountancy Fe	30/06/2022	Market Value Adjustment  Transfer To SMSF Australia CommBank	Accounted Accounted	4,095.00 770.00	
Other Ex  18/04/2023	penses · Accountancy Fe	30/06/2022	·			
Other Ex  18/04/2023 Other Ex	penses · Accountancy Fe	30/06/2022	·			D D
Other Exp 18/04/2023 Other Exp 2/05/2022	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee	30/06/2022 28/05/2022	Transfer To SMSF Australia CommBank	Accounted	770.00	D
Other Exp 18/04/2023 Other Exp 2/05/2022 Other Exp	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com	30/06/2022 28/05/2022	Transfer To SMSF Australia CommBank	Accounted	770.00	D
Other Ex  18/04/2023 Other Ex  2/05/2022 Other Ex  18/04/2023	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com	30/06/2022 28/05/2022 9/08/2021 28/05/2022	Transfer To SMSF Australia CommBank 2296204005351 Wate CommBank app BPA	Accounted Accounted	770.00 56.00	D
Other Exp 18/04/2023 Other Exp 2/05/2022 Other Exp 18/04/2023 Other Exp	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com penses · SMSF Superviso	30/06/2022 ee 28/05/2022 9/08/2021 28/05/2022 ory Levy	Transfer To SMSF Australia CommBank  2296204005351 Wate CommBank app BPA  Transfer To SMSF Australia CommBank	Accounted  Accounted	770.00 56.00 330.00	D D
Other Exp 18/04/2023 Other Exp 2/05/2022 Other Exp 18/04/2023 Other Exp 18/04/2023	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com penses · SMSF Superviso joan@smsfaustralia.com	30/06/2022 28/05/2022 9/08/2021 28/05/2022 Dry Levy 28/05/2022	Transfer To SMSF Australia CommBank  2296204005351 Wate CommBank app BPA  Transfer To SMSF Australia CommBank  002001666497263921 CommBank app BPA	Accounted  Accounted  Accounted	770.00 56.00 330.00 259.00	D D
Other Exp 18/04/2023 Other Exp 2/05/2022 Other Exp 18/04/2023 Other Exp 18/04/2023	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com penses · SMSF Superviso	30/06/2022 ee 28/05/2022 9/08/2021 28/05/2022 ory Levy	Transfer To SMSF Australia CommBank  2296204005351 Wate CommBank app BPA  Transfer To SMSF Australia CommBank	Accounted  Accounted	770.00 56.00 330.00	D D
Other Exp 18/04/2023 Other Exp 2/05/2022 Other Exp 18/04/2023 Other Exp 18/04/2023 18/04/2023	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com penses · SMSF Superviso joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2022 28/05/2022 9/08/2021 28/05/2022 Dry Levy 28/05/2022	Transfer To SMSF Australia CommBank  2296204005351 Wate CommBank app BPA  Transfer To SMSF Australia CommBank  002001666497263921 CommBank app BPA	Accounted  Accounted  Accounted	770.00 56.00 330.00 259.00	D D
Other Ex  18/04/2023 Other Ex  2/05/2022 Other Ex  18/04/2023 Other Ex  18/04/2023 18/04/2023	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com penses · SMSF Superviso joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2022 ee 28/05/2022 9/08/2021 28/05/2022 Dry Levy 28/05/2022 28/05/2022	Transfer To SMSF Australia CommBank  2296204005351 Wate CommBank app BPA  Transfer To SMSF Australia CommBank  002001666497263921 CommBank app BPA	Accounted  Accounted  Accounted	770.00 56.00 330.00 259.00	D D
Other Explanation (18/04/2023) Other Explanation (18/04/2023) Other Explanation (18/04/2023) 18/04/2023 Income Tincome	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com penses · SMSF Superviso joan@smsfaustralia.com joan@smsfaustralia.com  e Tax ax Expense · Income Tax	30/06/2022  ee  28/05/2022  9/08/2021  28/05/2022  Dry Levy  28/05/2022  28/05/2022	Transfer To SMSF Australia CommBank  2296204005351 Wate CommBank app BPA  Transfer To SMSF Australia CommBank  002001666497263921 CommBank app BPA  Fund Income Tax Payment	Accounted  Accounted  Accounted  Accounted  Accounted	770.00 56.00 330.00 259.00 259.00	
Other Explanation (18/04/2023) Other Explanation (18/04/2022) Other Explanation (18/04/2023) Other Explanation (18/04/2023) Incomplanation (18/04/2023) Incomplanation (18/04/2023) Incomplanation (18/04/2023)	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com penses · SMSF Superviso joan@smsfaustralia.com joan@smsfaustralia.com de Tax ax Expense · Income Tax Automated Feed	30/06/2022 ee 28/05/2022 9/08/2021 28/05/2022 28/05/2022 28/05/2022 28/05/2022 28/05/2022	Transfer To SMSF Australia CommBank  2296204005351 Wate CommBank app BPA  Transfer To SMSF Australia CommBank  002001666497263921 CommBank app BPA  Fund Income Tax Payment	Accounted  Accounted  Accounted  Accounted  Accounted	770.00 56.00 330.00 259.00 259.00	
Other Ex  18/04/2023 Other Ex  2/05/2022 Other Ex  18/04/2023 Other Ex  18/04/2023 Income T 23/07/2021 25/10/2021	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com penses · SMSF Superviso joan@smsfaustralia.com joan@smsfaustralia.com are Tax ax Expense · Income Tax Automated Feed Automated Feed	30/06/2022 ee 28/05/2022 9/08/2021 28/05/2022 Dry Levy 28/05/2022 28/05/2022 28/05/2022 28/05/2022 28/05/2022	Transfer To SMSF Australia CommBank  2296204005351 Wate CommBank app BPA  Transfer To SMSF Australia CommBank  002001666497263921 CommBank app BPA  Fund Income Tax Payment  Fund Income Tax  Fund Income Tax	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	770.00 56.00 330.00 259.00 259.00	
Other Ex  18/04/2023 Other Ex  2/05/2022 Other Ex  18/04/2023 Other Ex  18/04/2023 Income T 23/07/2021 25/10/2021 18/01/2022	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com penses · SMSF Superviso joan@smsfaustralia.com joan@smsfaustralia.com  e Tax ax Expense · Income Tax Automated Feed Automated Feed Automated Feed Automated Feed	30/06/2022  ee  28/05/2022  9/08/2021  28/05/2022  28/05/2022  28/05/2022  28/05/2022  28/05/2022  28/05/2022  28/05/2022  28/05/2022  28/05/2022	Transfer To SMSF Australia CommBank  2296204005351 Wate CommBank app BPA  Transfer To SMSF Australia CommBank  002001666497263921 CommBank app BPA  Fund Income Tax Payment  Fund Income Tax  Fund Income Tax  Fund Income Tax	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	770.00 56.00 330.00 259.00 259.00 510.53 956.88 715.91	
Other Exp 18/04/2023 Other Exp 2/05/2022 Other Exp 18/04/2023 Other Exp 18/04/2023 18/04/2023	penses · Accountancy Fe joan@smsfaustralia.com penses · ASIC Fee Cris@smsfaustralia.com penses · Auditor Fee joan@smsfaustralia.com penses · SMSF Superviso joan@smsfaustralia.com joan@smsfaustralia.com are Tax ax Expense · Income Tax Automated Feed Automated Feed	30/06/2022 ee 28/05/2022 9/08/2021 28/05/2022 Dry Levy 28/05/2022 28/05/2022 28/05/2022 28/05/2022 28/05/2022	Transfer To SMSF Australia CommBank  2296204005351 Wate CommBank app BPA  Transfer To SMSF Australia CommBank  002001666497263921 CommBank app BPA  Fund Income Tax Payment  Fund Income Tax  Fund Income Tax	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	770.00 56.00 330.00 259.00 259.00	D D

Sale of 31450 units of JAN @ \$0.50

Accounted

10,026.13 Cr

14/06/2022

18/04/2023

joan@smsfaustralia.com

		For the per	iod from 1 July 2021 to 30 June 202	22		
Processed	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Investme	nts · Shares in Listed Co	mpanies · Jar	nison Education Group Limited			
18/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	17,964.37	Cr
Investme	nts · Shares in Listed Co	mpanies · Lio	ntown 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
Invostmai	nts · Shares in Listed Co	mnanies · Oil	_			
18/04/2023		24/11/2021		Accounted	7 030 10	Cr
18/04/2023	joan@smsfaustralia.com	30/06/2022	Sale of 2784 units of OSH @ \$4.29	Accounted Accounted	7,039.10 3,567.94	Cr
	joan@smsfaustralia.com		Market Value Adjustment	Accounted	3,507.94	CI
nvestme	nts · Shares in Listed Co	mpanies · We	stpac 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 Ass	sets · Cash At Bank · CB	A Direct Inves	tment 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 Ass	sets · Cash At Bank · Co	mmsec Cash <i>i</i>	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
2/09/2021	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
8/01/2022	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
2/02/2022	A 1 1 F 1	4 (00 (0000	DEDOOIT INTEREST	A	4 00	_

1.08 Dr

Accounted

DEPOSIT INTEREST

1/03/2022

2/03/2022

Automated Feed

## Bell Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User		Date	Description	State	Amou	ınt
Assets	<b>;</b>					
	sets · Cash At Bank · Cor	nmsec Cash <i>i</i>	Account			
/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	1.19	Dr
/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	1.15	Dr
06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	2.11	Dr
7/06/2022	Automated Feed	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	36,122.28	Dr
5/06/2022	Automated Feed	24/06/2022	001278013910 WBC DIVIDEND	Accounted	253.76	Dr
ther Ass	sets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	d Companies · Oi	l Search Limi	it
8/04/2023	Income Announcement -	21/09/2021	OSH USD 0.033, DRP SUSP	Accounted	124.74	Dr
5/04/2025	Modified by joan@smsfaustralia.com	21/09/2021	0311 032 0.000, 21(1 0001	Accounted	124.74	Di
8/04/2023	Evidence Match	21/09/2021	OSH USD 0.033, DRP SUSP	Accounted	124.74	Cr
)thar Ass	eats · Racaivahlas · Invas	tment Income	e Receivable · Dividends · Shares in Liste	l Companies - W	ostnac Rankii	n
				•	•	
11/2021	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	249.60	Dr
2/12/2021	Evidence Match	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	249.60	Cr
9/05/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	253.76	Dr
5/06/2022	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	253.76	Cr
ther Ass	sets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · CE	BA Direct Investm	ent Account	
07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	0.46	Cr
07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	0.46	Dr
08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	0.52	Cr
08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	0.52	Dr
09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	0.62	Cr
09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTEREST	Accounted	0.62	Dr
10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	0.60	Cr
10/2021	Auto Transaction Rules	1/10/2021	DEPOSIT INTEREST	Accounted	0.60	Dr
11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	0.68	Cr
11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	0.68	Dr
12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	0.89	Cr
01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	0.89	Dr
02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	0.93	Cr
02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	0.93	Dr
03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	0.91	Cr
03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	0.91	Dr
04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	1.01	Cr
04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	1.01	Dr
05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	1.00	Cr
05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	1.00	Dr
06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	2.01	Cr
06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	2.01	Dr
ther Ass	sets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · Co	mmsec Cash Ac	count	
07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	1.44	Cr
07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	1.44	Dr
08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	1.50	Cr
08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	1.50	Dr
00/2021						

Accounted

1.50

Dr

DEPOSIT INTEREST

1/09/2021

2/09/2021

**Auto Transaction Rules** 

Processed Date & User Date Description State Amount

#### **Assets**

Assets						
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Bank · G	Commsec Cash Acc	count	
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 Ass	ets · Receivables · Mem	ber Income Re	ceivable · Contributions · Mr Joshua B	ell		
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
9/01/2022	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 Ass	ets · Unsettled Trades ·	Acquisitions :	Shares in Listed Companies · Liontowi	n Resources I imite	d	
25/01/2022		•	·			Cr
	Automated Feed Evidence Match	24/01/2022	Purchase of 12345 of LTR @ \$1.585	Accounted	19,596.78 19,596.78	Cr
28/01/2022		27/01/2022	Purchase of 12345 of LTR @ \$1.585	Accounted	,	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companies · Janison Ed	ucation Group Lim	ited	
5/06/2022	Automated Feed	14/06/2022	Sale of 31450 units of JAN @ \$0.50	Accounted	15,695.05	Dr
7/06/2022	Evidence Match	16/06/2022	Sale of 31450 units of JAN @ \$0.50	Accounted	15,695.05	Cr
Other Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companies · Liontown R	esources 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 Acc	este : Uneattlad Tradoe :	Dienoeale . Sh	ares in Listed Companies · Oil Search	Limited		
					11 010 11	D
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 Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companies · Westpac Ba	anking Corporation		
5/06/2022	Automated Feed	14/06/2022	Sale of 416 units of WBC @ \$19.40	Accounted	8,050.45	Dr
			Sale of 416 units of WBC @ \$19.40			

#### Liabilities

**Fund Suspense · CBA Direct Investment Account** 

Processed Date & User	Date	Description	State	Amount
i iocesseu Date & Osei	Duto	Description	State	Aillouit

#### Liabilities

#### Fund Suspense · CBA Direct Investment Account

i uliu Sus	pense CDA Direct lilves	Stillellt Accoun	ıı			
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 Sus	pense · 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
				, localitou	1.77	<b>J</b> .

### 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	
Liabilit	ies					
Fund Sus	pense · Commsec Cash A	ccount				
2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	1.50	D
2/08/2021	Automated Feed	1/08/2021	DEPOSIT INTEREST	Accounted	1.50	С
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	1.50	D
2/09/2021	Automated Feed	1/09/2021	DEPOSIT INTEREST	Accounted	1.50	С
18/04/2023	Evidence Match	21/09/2021	OFA21-00838234 OSH DIVIDEND	Accounted	124.74	С
22/09/2021	Automated Feed	21/09/2021	OFA21-00838234 OSH DIVIDEND	Accounted	124.74	С
2/10/2021	Automated Feed	1/10/2021	DEPOSIT INTEREST	Accounted	1.45	C
2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	1.45	D
2/11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	1.51	С
2/11/2021	Automated Feed	1/11/2021	DEPOSIT INTEREST	Accounted	1.51	C
27/11/2021	Evidence Match	26/11/2021	COMMSEC COMMONWEALTH SEC	Accounted	11,913.41	С
27/11/2021	Automated Feed	26/11/2021	COMMSEC COMMONWEALTH SEC	Accounted	11,913.41	C
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	1.54	D
2/12/2021	Automated Feed	1/12/2021	DEPOSIT INTEREST	Accounted	1.54	C
22/12/2021	Automated Feed	21/12/2021	001269351670 WBC DIVIDEND	Accounted	249.60	C
22/12/2021	Evidence Match	21/12/2021	001269351670 WBC DIVIDEND	Accounted	249.60	С
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	2.02	C
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	2.02	
28/01/2022	Evidence Match	27/01/2022	COMMSEC COMMSEC SECURITI	Accounted	19,596.78	C
28/01/2022	Automated Feed	27/01/2022	COMMSEC COMMSEC SECURITI	Accounted	19,596.78	_
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	1.89	С
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	1.89	(
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	1.08	
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	1.08	C
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	1.19	
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	1.19	(
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	1.15	C
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	1.15	С
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	2.11	D
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	2.11	C
17/06/2022						
	Evidence Match Evidence Match	16/06/2022	COMMSEC COMMONWEALTH SEC  COMMSEC COMMONWEALTH SEC	Accounted	8,050.45	
17/06/2022		16/06/2022		Accounted	12,376.78	
17/06/2022	Evidence Match	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	15,695.05	D
17/06/2022	Automated Feed Evidence Match	16/06/2022	COMMSEC COMMONWEALTH SEC  001278013910 WBC DIVIDEND	Accounted Accounted	36,122.28 253.76	C D
25/06/2022 25/06/2022		24/06/2022 24/06/2022	001278013910 WBC DIVIDEND 001278013910 WBC DIVIDEND	Accounted		
	Automated Feed			Accounted	253.76	С
16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	in Listed Companies · Santos Limited  Fund Tax Finalisation	Accounted	19.77	C
			in Listed Companies · Sealink Travel Gro		19.77	C
16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	20.90	C
			in Listed Companies · Westpac Banking		20.00	
16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	158.68	C
5/11/2021	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	106.97	
19/05/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	108.75	-
				Accounted	100.75	L
	ax Payable · Income Tax I	nstaiments P	ala			
Income Ta 16/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,128.00	С

rocessed	Date & User	Date	Description	State	Amount
Liabilit	ties				
	ax Payable · Income Tax∃	Instalments F	Paid		
8/04/2023	joan@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted	532.00 Dr
8/04/2023	joan@smsfaustralia.com	31/03/2022	4898310591394260 B CommBank app BPA	Accounted	532.00 Dr
8/04/2023	joan@smsfaustralia.com	30/06/2022	4898310591394260 B CommBank app BPA	Accounted	255.00 Dr
	ax Payable · Income Tax				
6/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	399.75 Dr
8/04/2023	joan@smsfaustralia.com	28/05/2022	002001666497263921 CommBank app BPA	Accounted	1,553.34 Dr
8/04/2023	joan@smsfaustralia.com	28/05/2022	Fund Income Tax Payment	Accounted	399.75 Cr
			r und moonie rax r ayment	Accounted	399.73
	ax Payable · Provision for		- IT 5: " "		0.050.00
6/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,052.60 Dr
3/07/2021	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
8/01/2022	Automated Feed	18/01/2022	Tax Effect Of Income  Tax Effect Of Income	Accounted	715.91 Cr
6/04/2022	Automated Feed	26/04/2022		Accounted	613.64 Cr
8/04/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	352.44 Cr
			ts In Listed Unit Trusts · Betashares C		
6/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	79.00 Cr
ncome Ta	ax Payable · Withholding	Credits · Uni	ts In Listed Unit Trusts · Magellan Glob	oal Equities Fund (N	/lanaged Fund)
6/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	46.00 Cr
ncome Ta	ax Suspense				
8/04/2023	joan@smsfaustralia.com	28/05/2022	002001666497263921 CommBank app BPA	Accounted	1,812.34 Cr
8/04/2023	joan@smsfaustralia.com	28/05/2022	Fund Income Tax Payment	Accounted	140.75 Dr
8/04/2023	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
8/04/2023	Evidence Match	28/05/2022	002001666497263921 CommBank app BPA	Accounted	140.75 Dr
Other Cre	editors and Accruals · Acc	countancy Fe	е		
8/04/2023	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 Cre	editors and Accruals · AS	IC 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 Cre	editors and Accruals · Au	ditor Fee			
8/04/2023	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
	ces Payable · Activity Stat				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8/04/2023		30/09/2021	Fund Activity Statement	Accounted	532.00 Cr
8/04/2023	joan@smsfaustralia.com joan@smsfaustralia.com	31/12/2021	Fund Activity Statement Fund Activity Statement	Accounted	532.00 Cr 532.00 Cr
8/04/2023		12/01/2022	Fund Activity Statement	Accounted	1,021.00 Dr
0/04/2023	Evidence Match  Evidence Match	12/01/2022	Fund Activity Statement Fund Activity Statement	Accounted	1,021.00 Dr 532.00 Dr
8/04/2023	LVIUETICE WIGICIT	12/01/2022	i and Activity Statement	Accounted	332.00 DI
8/04/2023		12/01/2022	Fund Activity Statement	Accounted	233 UU D
8/04/2023	Evidence Match	12/01/2022	Fund Activity Statement	Accounted	532.00 Dr
8/04/2023 8/04/2023 8/04/2023 8/04/2023		12/01/2022 31/03/2022 8/05/2022	Fund Activity Statement  4898310591394260 B CommBank app BPA  4898310591394260 B CommBank app BPA	Accounted Accounted	532.00 Dr 532.00 Cr 532.00 Dr

### **Member Entitlements**

Processed	Date & User	Date	Description	State	Amou	ınt
Membe	er Entitlements					
Member E	Entitlement Accounts · M	lr 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

Accounted

352.44

Dr

Income Taxes Allocated

30/06/2022

18/04/2023

joan@smsfaustralia.com