

The A & T Russell Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Interest · Cash At Bank · Westpac DIY Super Working Account

14/07/2023	Transaction Rules	26/02/2021	Interest Paid	Accounted	0.09	Cr
14/07/2023	Transaction Rules	31/03/2021	Interest Paid	Accounted	0.08	Cr
14/07/2023	Transaction Rules	30/04/2021	Interest Paid	Accounted	0.07	Cr
14/07/2023	Transaction Rules	31/05/2021	Interest Paid	Accounted	0.07	Cr
14/07/2023	Transaction Rules	30/06/2021	Interest Paid	Accounted	0.07	Cr

Member Receipts · Rollovers In · Mr Angus Russell

10/11/2023	lorraine@smsfaustralia.com	29/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A88787	Accounted	10,000.00	Cr
------------	----------------------------	------------	---	-----------	-----------	----

Member Receipts · Rollovers In · Mrs Traci Russell

10/11/2023	lorraine@smsfaustralia.com	28/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A34672	Accounted	5,000.00	Cr
------------	----------------------------	------------	---	-----------	----------	----

Expenses

Other Expenses · Adviser Fee

6/11/2023	lorraine@smsfaustralia.com	16/04/2021	Withdrawal Online 2353504 Bpay Anz Cards Motley Fool st	Accounted	149.00	Dr
-----------	----------------------------	------------	---	-----------	--------	----

Other Expenses · General Expenses · Sundry Assets · Deposit - 181 East Street Rockhampton City QLD 4700

10/11/2023	lorraine@smsfaustralia.com	4/02/2021	Withdrawal-Osko Payment 1606050 A and T Russell Reimb	Accounted	3,850.00	Dr
10/11/2023	lorraine@smsfaustralia.com	18/02/2021	Withdrawal Online 3629309 Bpay Anz Cards Trustee exp re	Accounted	256.45	Dr
10/11/2023	lorraine@smsfaustralia.com	3/03/2021	Withdrawal Online 5102587 Bpay Rapidpay L Foxlaw fees	Accounted	1,833.88	Dr

Income Tax

Assets

Other Assets · Cash At Bank · Westpac DIY Super Working Account

14/07/2023	Automated Scan & Save	10/12/2020	Deposit-Osko Payment 2546304 Traci Russell 181 East pur	Accounted	5,000.00	Dr
14/07/2023	Automated Scan & Save	10/12/2020	Withdrawal-Osko Payment 1582597 Livingstone Re Trust A	Accounted	5,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	28/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A34672	Accounted	5,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	29/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A88787	Accounted	10,000.00	Dr
14/07/2023	Automated Scan & Save	4/02/2021	Withdrawal-Osko Payment 1606050 A and T Russell Reimb	Accounted	3,850.00	Cr
14/07/2023	Automated Scan & Save	16/02/2021	Payment By Authority To Elders Insurance 1Egu720523Bpk	Accounted	505.34	Cr
14/07/2023	Automated Scan & Save	18/02/2021	Withdrawal Online 3629309 Bpay Anz Cards Trustee exp re	Accounted	256.45	Cr
14/07/2023	Automated Scan & Save	19/02/2021	Deposit Remitter Salesrefund1 181 East	Accounted	5,000.00	Dr
14/07/2023	Automated Scan & Save	23/02/2021	Withdrawal-Osko Payment 1227540 A and T Russell Truste	Accounted	5,000.00	Cr
14/07/2023	Automated Scan & Save	24/02/2021	Deposit Elders Payments 00127907Egu720523B	Accounted	505.34	Dr
14/07/2023	Automated Scan & Save	26/02/2021	Interest Paid	Accounted	0.09	Dr
14/07/2023	Automated Scan & Save	3/03/2021	Withdrawal Online 5102587 Bpay Rapidpay L Foxlaw fees	Accounted	1,833.88	Cr
14/07/2023	Automated Scan & Save	31/03/2021	Interest Paid	Accounted	0.08	Dr
14/07/2023	Automated Scan & Save	16/04/2021	Withdrawal Online 2353504 Bpay Anz Cards Motley Fool st	Accounted	149.00	Cr
14/07/2023	Automated Scan & Save	30/04/2021	Interest Paid	Accounted	0.07	Dr

The A & T Russell Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · Westpac DIY Super Working Account

14/07/2023	lorraine@smsfaustralia.com	31/05/2021	Interest Paid	Accounted	0.07	Dr
14/07/2023	Automated Scan & Save	29/06/2021	Withdrawal-Osko Payment 1161138 Livingstone Re Trust Ar	Accounted	5,000.00	Cr
14/07/2023	Automated Scan & Save	30/06/2021	Interest Paid	Accounted	0.07	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working Acc

14/07/2023	Evidence Match	26/02/2021	Interest Paid	Accounted	0.09	Cr
14/07/2023	Transaction Rules	26/02/2021	Interest Paid	Accounted	0.09	Dr
14/07/2023	Evidence Match	31/03/2021	Interest Paid	Accounted	0.08	Cr
14/07/2023	Transaction Rules	31/03/2021	Interest Paid	Accounted	0.08	Dr
14/07/2023	Evidence Match	30/04/2021	Interest Paid	Accounted	0.07	Cr
14/07/2023	Transaction Rules	30/04/2021	Interest Paid	Accounted	0.07	Dr
14/07/2023	Evidence Match	31/05/2021	Interest Paid	Accounted	0.07	Cr
14/07/2023	Transaction Rules	31/05/2021	Interest Paid	Accounted	0.07	Dr
14/07/2023	Evidence Match	30/06/2021	Interest Paid	Accounted	0.07	Cr
14/07/2023	Transaction Rules	30/06/2021	Interest Paid	Accounted	0.07	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Angus Russell

10/11/2023	Evidence Match	29/01/2021	RolloverIn Received	Accounted	10,000.00	Cr
10/11/2023	lorraine@smsfaustralia.com	29/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A88787	Accounted	10,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Traci Russell

10/11/2023	Evidence Match	28/01/2021	RolloverIn Received	Accounted	5,000.00	Cr
10/11/2023	lorraine@smsfaustralia.com	28/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A34672	Accounted	5,000.00	Dr

Other Assets · Sundry Assets · Deposit - 173 East Street Rockhampton City QLD 4700

14/07/2023	lorraine@smsfaustralia.com	29/06/2021	Deposit	Accounted	5,000.00	Dr
------------	----------------------------	------------	---------	-----------	----------	----

Other Assets · Sundry Assets · Deposit - 181 East Street Rockhampton City QLD 4700

14/07/2023	lorraine@smsfaustralia.com	10/12/2020	Deposit	Accounted	5,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	19/02/2021	Deposit Refund	Accounted	5,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Deposit - 173 East Street Rockhampton City QLD 4700

14/07/2023	Evidence Match	29/06/2021	Deposit	Accounted	5,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	29/06/2021	Deposit	Accounted	5,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Deposit - 181 East Street Rockhampton City QLD 4700

14/07/2023	Evidence Match	10/12/2020	Deposit	Accounted	5,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	10/12/2020	Deposit	Accounted	5,000.00	Cr
14/07/2023	Evidence Match	19/02/2021	Deposit Refund	Accounted	5,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	19/02/2021	Deposit Refund	Accounted	5,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

14/07/2023	Evidence Match	10/12/2020	Deposit for property purchase from client	Accounted	5,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	10/12/2020	Deposit for property purchase from client	Accounted	5,000.00	Dr
14/07/2023	Evidence Match	23/02/2021	Reimbursement of deposit from property purchase cancell	Accounted	5,000.00	Dr

The A & T Russell Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

14/07/2023	lorraine@smsfaustralia.com	23/02/2021	Reimbursement of deposit from property purchase cancelled	Accounted	5,000.00	Cr
------------	----------------------------	------------	---	-----------	----------	----

Liabilities

Fund Suspense · Westpac DIY Super Working Account

14/07/2023	Evidence Match	10/12/2020	Withdrawal-Osko Payment 1582597 Livingstone Re Trust A	Accounted	5,000.00	Cr
14/07/2023	Evidence Match	10/12/2020	Deposit-Osko Payment 2546304 Traci Russell 181 East pur	Accounted	5,000.00	Dr
14/07/2023	Automated Scan & Save	10/12/2020	Deposit-Osko Payment 2546304 Traci Russell 181 East pur	Accounted	5,000.00	Cr
14/07/2023	Automated Scan & Save	10/12/2020	Withdrawal-Osko Payment 1582597 Livingstone Re Trust A	Accounted	5,000.00	Dr
10/11/2023	Evidence Match	28/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A34672	Accounted	5,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	28/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A34672	Accounted	5,000.00	Cr
10/11/2023	Evidence Match	29/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A88787	Accounted	10,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	29/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A88787	Accounted	10,000.00	Cr
14/07/2023	Automated Scan & Save	4/02/2021	Withdrawal-Osko Payment 1606050 A and T Russell Reimb	Accounted	3,850.00	Dr
10/11/2023	Evidence Match	4/02/2021	Withdrawal-Osko Payment 1606050 A and T Russell Reimb	Accounted	3,850.00	Cr
14/07/2023	Automated Scan & Save	16/02/2021	Payment By Authority To Elders Insurance 1Egu720523Bpk	Accounted	505.34	Dr
10/11/2023	Evidence Match	18/02/2021	Withdrawal Online 3629309 Bpay Anz Cards Trustee exp re	Accounted	256.45	Cr
14/07/2023	Automated Scan & Save	18/02/2021	Withdrawal Online 3629309 Bpay Anz Cards Trustee exp re	Accounted	256.45	Dr
14/07/2023	Evidence Match	19/02/2021	Deposit Remitter Salesrefund1 181 East	Accounted	5,000.00	Dr
14/07/2023	Automated Scan & Save	19/02/2021	Deposit Remitter Salesrefund1 181 East	Accounted	5,000.00	Cr
14/07/2023	Evidence Match	23/02/2021	Withdrawal-Osko Payment 1227540 A and T Russell Truste	Accounted	5,000.00	Cr
14/07/2023	Automated Scan & Save	23/02/2021	Withdrawal-Osko Payment 1227540 A and T Russell Truste	Accounted	5,000.00	Dr
14/07/2023	Automated Scan & Save	24/02/2021	Deposit Elders Payments 00127907Egu720523B	Accounted	505.34	Cr
14/07/2023	Evidence Match	24/02/2021	Payment By Authority To Elders Insurance 1Egu720523Bpk	Accounted	505.34	Cr
14/07/2023	Evidence Match	24/02/2021	Deposit Elders Payments 00127907Egu720523B	Accounted	505.34	Dr
14/07/2023	Evidence Match	26/02/2021	Interest Paid	Accounted	0.09	Dr
14/07/2023	Automated Scan & Save	26/02/2021	Interest Paid	Accounted	0.09	Cr
10/11/2023	Evidence Match	3/03/2021	Withdrawal Online 5102587 Bpay Rapidpay L Foxlaw fees	Accounted	1,833.88	Cr
14/07/2023	Automated Scan & Save	3/03/2021	Withdrawal Online 5102587 Bpay Rapidpay L Foxlaw fees	Accounted	1,833.88	Dr
14/07/2023	Evidence Match	31/03/2021	Interest Paid	Accounted	0.08	Dr
14/07/2023	Automated Scan & Save	31/03/2021	Interest Paid	Accounted	0.08	Cr
14/07/2023	Automated Scan & Save	16/04/2021	Withdrawal Online 2353504 Bpay Anz Cards Motley Fool su	Accounted	149.00	Dr
6/11/2023	Evidence Match	16/04/2021	Withdrawal Online 2353504 Bpay Anz Cards Motley Fool su	Accounted	149.00	Cr
14/07/2023	Evidence Match	30/04/2021	Interest Paid	Accounted	0.07	Dr
14/07/2023	Automated Scan & Save	30/04/2021	Interest Paid	Accounted	0.07	Cr
14/07/2023	Evidence Match	31/05/2021	Interest Paid	Accounted	0.07	Dr
14/07/2023	lorraine@smsfaustralia.com	31/05/2021	Interest Paid	Accounted	0.07	Cr
14/07/2023	Evidence Match	29/06/2021	Withdrawal-Osko Payment 1161138 Livingstone Re Trust Ar	Accounted	5,000.00	Cr
14/07/2023	Automated Scan & Save	29/06/2021	Withdrawal-Osko Payment 1161138 Livingstone Re Trust Ar	Accounted	5,000.00	Dr
14/07/2023	Evidence Match	30/06/2021	Interest Paid	Accounted	0.07	Dr
14/07/2023	Automated Scan & Save	30/06/2021	Interest Paid	Accounted	0.07	Cr

Other Creditors and Accruals · Adviser Fee

6/11/2023	Evidence Match	16/04/2021	Withdrawal Online 2353504 Bpay Anz Cards Motley Fool su	Accounted	149.00	Dr
6/11/2023	lorraine@smsfaustralia.com	16/04/2021	Withdrawal Online 2353504 Bpay Anz Cards Motley Fool su	Accounted	149.00	Cr

The A & T Russell Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals · General Expenses · Sundry Assets · Deposit - 181 East Street Rockhampton City QLD 47

10/11/2023	lorraine@smsfaustralia.com	4/02/2021	Withdrawal-Osko Payment 1606050 A and T Russell Reimb	Accounted	3,850.00	Cr
10/11/2023	Evidence Match	4/02/2021	Withdrawal-Osko Payment 1606050 A and T Russell Reimb	Accounted	3,850.00	Dr
10/11/2023	lorraine@smsfaustralia.com	18/02/2021	Withdrawal Online 3629309 Bpay Anz Cards Trustee exp re	Accounted	256.45	Cr
10/11/2023	Evidence Match	18/02/2021	Withdrawal Online 3629309 Bpay Anz Cards Trustee exp re	Accounted	256.45	Dr
10/11/2023	lorraine@smsfaustralia.com	3/03/2021	Withdrawal Online 5102587 Bpay Rapidpay L Foxlaw fees	Accounted	1,833.88	Cr
10/11/2023	Evidence Match	3/03/2021	Withdrawal Online 5102587 Bpay Rapidpay L Foxlaw fees	Accounted	1,833.88	Dr

Other Creditors and Accruals · Sundry Liabilities · Sundry Creditor

14/07/2023	lorraine@smsfaustralia.com	10/12/2020	Deposit for property purchase from client	Accounted	5,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	23/02/2021	Reimbursement of deposit from property purchase cancell	Accounted	5,000.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Angus Russell · Accumulation

10/11/2023	lorraine@smsfaustralia.com	29/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A88787	Accounted	10,000.00	Cr
10/11/2023	lorraine@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	4,050.48	Dr

Member Entitlement Accounts · Mrs Traci Russell · Accumulation

10/11/2023	lorraine@smsfaustralia.com	28/01/2021	Deposit-Salary Qsuper Lump Sums Q Memb A34672	Accounted	5,000.00	Cr
10/11/2023	lorraine@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	2,038.47	Dr