

Daly 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 · Disposal Suspense · Shares in Listed Companies · Healthia Limited

17/11/2023	lorraine@smsfaustralia.com	16/09/2022	Sold 28000 HLA @ 1.5472	Accounted	43,274.23	Dr
20/10/2023	lorraine@smsfaustralia.com	16/09/2022	Sold 28000 HLA @ 1.5472	Accounted	43,274.23	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Redbubble Limited

17/11/2023	lorraine@smsfaustralia.com	26/06/2023	Sold 6500 RBL @ 0.3300 AUD	Accounted	2,134.00	Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Sold 6500 RBL @ 0.3300 AUD	Accounted	2,134.00	Cr

Investment Income · Distributions · Managed Investments · Samuel Terry Absolute Return Group - A Class

20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	411.60	Cr
20/10/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	STP9437AU Distribution - Cash	Accounted	7,736.93	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

20/10/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	1.44	Cr
20/10/2023	Income Announcement	3/01/2023	NDQ AUD DRP	Accounted	31.03	Cr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	36.43	Cr
20/10/2023	Income Announcement	30/06/2023	NDQ AUD DRP	Accounted	782.69	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

20/10/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	225.64	Cr
20/10/2023	Income Announcement	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, C	Accounted	580.23	Cr
20/10/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	111.40	Cr
20/10/2023	Income Announcement	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, C	Accounted	299.89	Cr
20/10/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	216.60	Cr
20/10/2023	Income Announcement	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, C	Accounted	576.99	Cr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	536.42	Cr
20/10/2023	Income Announcement	30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, D	Accounted	1,466.92	Cr

Investment Income · Distributions · Units In Unlisted Unit Trusts · DMX Australia Shares Fund

20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	692.07	Cr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	6,241.32	Cr

Investment Income · Dividends · Shares in Listed Companies · Challenger Limited

20/10/2023	Income Announcement	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	3,039.29	Cr
20/10/2023	Income Announcement	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,171.43	Cr

Investment Income · Dividends · Shares in Listed Companies · Dusk Group Limited

20/10/2023	Income Announcement	27/09/2022	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	4,285.71	Cr
20/10/2023	Income Announcement	28/03/2023	DSK AUD 0.08 FRANKED, 30% CTR	Accounted	3,428.57	Cr

Investment Income · Dividends · Shares in Listed Companies · Healthia Limited

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Shares in Listed Companies · Healthia Limited

20/10/2023	Income Announcement	27/03/2023	HLA AUD 0.02 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	9,200.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · Sandon Capital Investments Limited

20/10/2023	Income Announcement	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	1,100.00	Cr
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20/10/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,100.00	Cr
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Investment Income · Interest · Cash At Bank · ANZ Business Premium Saver

20/10/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	0.09	Cr
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20/10/2023	Transaction Rules	31/10/2022	CREDIT INTEREST PAID	Accounted	0.24	Cr
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20/10/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
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20/10/2023	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	0.02	Cr
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20/10/2023	Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	0.14	Cr
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Member Receipts · Contributions · Employer · Mrs Janine Daly

12/12/2022	jillian@smsfaustralia.com	18/07/2022	FROM POSTURE PODIATRY JANINE DALY SUPER	Accounted	1,453.36	Cr
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23/10/2023	lorraine@smsfaustralia.com	24/10/2022	TRANSFER FROM POSTURE PODIATRY JANINIE DALY :	Accounted	948.21	Cr
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23/10/2023	lorraine@smsfaustralia.com	12/01/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,574.37	Cr
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23/10/2023	lorraine@smsfaustralia.com	17/04/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,258.43	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mr Gavin Daly

23/10/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 883264 FROI	Accounted	27,500.00	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Janine Daly

23/10/2023	lorraine@smsfaustralia.com	19/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 141310 FROI	Accounted	22,000.00	Cr
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Other Income · ATO Interest Payments

23/10/2023	lorraine@smsfaustralia.com	13/02/2023	TRANSFER FROM ATO ATO004000017407336	Accounted	2.41	Cr
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Expenses

Investment Losses · Decrease in Market Value · Managed Investments · Samuel Terry Absolute Return Group - A Class

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	67,941.35	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Spotify Technology S.A.

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	17,143.19	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Challenger Limited

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,660.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Dusk Group Limited

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	19,350.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Healthia Limited

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	140,339.68	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Redbubble Limited

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

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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Redbubble Limited

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,749.95	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sandon Capital Investments Limited

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,100.00	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,974.95	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Strong Australian Dollar Fund (

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,644.50	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,909.91	Cr
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Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · DMX Australia Shares Fund

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,461.51	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Healthia Limited

17/11/2023	lorraine@smsfaustralia.com	16/09/2022	Sold 28000 HLA @ 1.5472	Accounted	17,083.91	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Redbubble Limited

17/11/2023	lorraine@smsfaustralia.com	26/06/2023	Sold 6500 RBL @ 0.3300 AUD	Accounted	22,465.95	Dr
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Other Expenses · Accountancy Fee

20/10/2023	lorraine@smsfaustralia.com	16/12/2022	ANZ MOBILE BANKING PAYMENT 926664 TO SMSF AUS	Accounted	1,100.00	Dr
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Other Expenses · ASIC Fee

20/10/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ INTERNET BANKING BPAY ASIC {007307}	Accounted	59.00	Dr
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Other Expenses · Auditor Fee

20/10/2023	lorraine@smsfaustralia.com	16/12/2022	ANZ MOBILE BANKING PAYMENT 926664 TO SMSF AUS	Accounted	330.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · ANZ Business Premium Saver

20/10/2023	lorraine@smsfaustralia.com	31/10/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	Accounted	1.60	Dr
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Other Expenses · SMSF Supervisory Levy

23/10/2023	lorraine@smsfaustralia.com	6/01/2023	TRANSFER FROM ATO ATO008000017633872	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

12/12/2022	jillian@smsfaustralia.com	18/07/2022	Fund Income Tax	Accounted	218.00	Dr
23/10/2023	lorraine@smsfaustralia.com	24/10/2022	Fund Income Tax	Accounted	142.23	Dr

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Income Tax

Income Tax Expense · Income Tax Expense

23/10/2023	lorraine@smsfaustralia.com	12/01/2023	Fund Income Tax	Accounted	236.16	Dr
23/10/2023	lorraine@smsfaustralia.com	17/04/2023	Fund Income Tax	Accounted	188.76	Dr
23/10/2023	lorraine@smsfaustralia.com	16/06/2023	Fund Income Tax	Accounted	4,125.00	Dr
23/10/2023	lorraine@smsfaustralia.com	19/06/2023	Fund Income Tax	Accounted	3,300.00	Dr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	5,257.60	Dr

Prior Years Over Provision for Income Tax

23/10/2023	lorraine@smsfaustralia.com	6/01/2023	TRANSFER FROM ATO ATO008000017633872	Accounted	0.03	Cr
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Assets

Investments · Managed Investments · Samuel Terry Absolute Return Group - A Class

12/12/2022	jillian@smsfaustralia.com	1/07/2022	Investment Income	Accounted	5,491.62	Dr
20/10/2023	lorraine@smsfaustralia.com	31/10/2022	WITHDRAWAL	Accounted	100,000.00	Dr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	67,941.35	Dr

Investments · Shares in Listed Companies - Foreign · Spotify Technology S.A.

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	17,143.19	Dr
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Investments · Shares in Listed Companies · Challenger Limited

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,660.00	Cr
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Investments · Shares in Listed Companies · Dusk Group Limited

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	19,350.00	Cr
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Investments · Shares in Listed Companies · Healthia Limited

17/11/2023	lorraine@smsfaustralia.com	16/09/2022	Sold 28000 HLA @ 1.5472	Accounted	26,190.32	Cr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	140,339.68	Cr

Investments · Shares in Listed Companies · Redbubble Limited

17/11/2023	lorraine@smsfaustralia.com	26/06/2023	Sold 6500 RBL @ 0.3300 AUD	Accounted	24,599.95	Cr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,749.95	Dr

Investments · Shares in Listed Companies · Sandon Capital Investments Limited

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,100.00	Cr
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Investments · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

20/10/2023	lorraine@smsfaustralia.com	30/12/2022	Bght 1000 NDQ @ 25.0500 AUD	Accounted	25,075.05	Dr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,974.95	Dr

Daly Super Fund
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Assets

Investments · Units In Listed Unit Trusts · Betashares Strong Australian Dollar Fund (Hedge Fund)

17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,644.50	Cr
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Investments · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

20/10/2023	lorraine@smsfaustralia.com	27/02/2023	Bght 300 VAS @ 89.2000 AUD	Accounted	26,786.76	Dr
20/10/2023	lorraine@smsfaustralia.com	27/02/2023	Bght 300 VAS @ 89.7000 AUD	Accounted	26,936.91	Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Bght 300 VAS @ 88.3400 AUD	Accounted	26,528.50	Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Bght 350 VAS @ 88.3500 AUD	Accounted	30,953.42	Dr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,909.91	Dr

Investments · Units In Unlisted Unit Trusts · DMX Australia Shares Fund

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	DMX Investment Income	Accounted	4,149.03	Dr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,461.51	Dr

Other Assets · Cash At Bank · ANZ Business Premium Saver

12/12/2022	jillian@smsfaustralia.com	18/07/2022	FROM POSTURE PODIATRY JANINE DALY SUPER	Accounted	1,453.36	Dr
12/12/2022	jillian@smsfaustralia.com	20/07/2022	TRANSFER 360222 TO 012012303383635	Accounted	3,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	23/09/2022	TRANSFER FROM CMC MARKETS STOC 22661052	Accounted	41,160.00	Dr
20/10/2023	lorraine@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	930.00	Cr
20/10/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted	0.09	Dr
20/10/2023	lorraine@smsfaustralia.com	18/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 711765 TO 0	Accounted	40,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	24/10/2022	TRANSFER FROM POSTURE PODIATRY JANINIE DALY :	Accounted	948.21	Dr
20/10/2023	lorraine@smsfaustralia.com	24/10/2022	TRANSFER FROM CMC MARKETS STOC 23017697	Accounted	100,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	25/10/2022	WITHDRAWAL	Accounted	100,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST PAID	Accounted	0.24	Dr
20/10/2023	lorraine@smsfaustralia.com	31/10/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	Accounted	1.60	Cr
20/10/2023	lorraine@smsfaustralia.com	16/12/2022	ANZ MOBILE BANKING PAYMENT 926664 TO SMSF AUS	Accounted	1,430.00	Cr
20/10/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ INTERNET BANKING BPAY ASIC {007307}	Accounted	59.00	Cr
20/10/2023	lorraine@smsfaustralia.com	6/01/2023	TRANSFER FROM ATO ATO008000017633872	Accounted	1,912.64	Dr
20/10/2023	lorraine@smsfaustralia.com	12/01/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,574.37	Dr
20/10/2023	lorraine@smsfaustralia.com	18/01/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	930.00	Cr
20/10/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
20/10/2023	lorraine@smsfaustralia.com	13/02/2023	TRANSFER FROM ATO ATO004000017407336	Accounted	551.38	Dr

Daly Super Fund
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Assets

Other Assets - Cash At Bank - ANZ Business Premium Saver

20/10/2023	lorraine@smsfaustralia.com	27/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 276051 TO 0	Accounted	3,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST PAID	Accounted	0.02	Dr
20/10/2023	lorraine@smsfaustralia.com	17/04/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,258.43	Dr
20/10/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 883264 FROI	Accounted	27,500.00	Dr
20/10/2023	lorraine@smsfaustralia.com	19/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 141310 FROI	Accounted	22,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 034627 TO 0	Accounted	45,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST PAID	Accounted	0.14	Dr

Other Assets - Cash At Bank - ANZ Cash Investment Account

12/12/2022	jillian@smsfaustralia.com	18/07/2022	DIVIDEND FROM VAS PAYMENT JUL22/00835153	Accounted	863.81	Dr
12/12/2022	jillian@smsfaustralia.com	20/07/2022	TRANSFER 360222 FROM 409575504	Accounted	3,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	20/09/2022	TRANSFER FROM CMC MARKETS STOC C20361103	Accounted	43,274.23	Dr
20/10/2023	lorraine@smsfaustralia.com	21/09/2022	DIVIDEND FROM CHALLENGER LTD SEP22/00822402	Accounted	2,127.50	Dr
20/10/2023	lorraine@smsfaustralia.com	23/09/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	41,160.00	Cr
20/10/2023	lorraine@smsfaustralia.com	27/09/2022	DIVIDEND FROM DSK DIVIDEND SEP22/00802122	Accounted	3,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	18/10/2022	DIVIDEND FROM VAS PAYMENT OCT22/00835765	Accounted	580.23	Dr
20/10/2023	lorraine@smsfaustralia.com	18/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 711765 FROI	Accounted	40,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	24/10/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	100,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	7/11/2022	DIVIDEND FROM SNC FNL DIV 001285379925	Accounted	825.00	Dr
20/10/2023	lorraine@smsfaustralia.com	4/01/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	25,075.05	Cr
20/10/2023	lorraine@smsfaustralia.com	18/01/2023	DIVIDEND FROM VAS PAYMENT JAN23/00835829	Accounted	299.89	Dr
20/10/2023	lorraine@smsfaustralia.com	18/01/2023	DIVIDEND FROM NDQ DST 001288600605	Accounted	31.03	Dr
20/10/2023	lorraine@smsfaustralia.com	27/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 276051 FROI	Accounted	3,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	1/03/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	26,786.76	Cr
20/10/2023	lorraine@smsfaustralia.com	1/03/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	26,936.91	Cr
20/10/2023	lorraine@smsfaustralia.com	21/03/2023	DIVIDEND FROM CHALLENGER LTD MAR23/00821034	Accounted	2,220.00	Dr
20/10/2023	lorraine@smsfaustralia.com	27/03/2023	DIVIDEND FROM HLA ITM DIV 001294016720	Accounted	6,440.00	Dr
20/10/2023	lorraine@smsfaustralia.com	28/03/2023	DIVIDEND FROM DSK DIVIDEND AUI23/00802167	Accounted	2,400.00	Dr
20/10/2023	lorraine@smsfaustralia.com	20/04/2023	DIVIDEND FROM VAS PAYMENT APR23/00836111	Accounted	576.99	Dr

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

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Assets

Other Assets · Cash At Bank · ANZ Cash Investment Account

20/10/2023	lorraine@smsfaustralia.com	2/06/2023	DIVIDEND FROM SNC DIV 001297209993	Accounted	825.00	Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 034627 FROI	Accounted	45,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	26,528.50	Cr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	TRANSFER FROM CMC MARKETS STOC C23048763	Accounted	2,134.00	Dr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	30,953.42	Cr

Other Assets · Cash At Bank · CMC Trading Account

20/10/2023	lorraine@smsfaustralia.com	16/09/2022	Sold 28000 HLA @ 1.5472	Accounted	43,274.23	Dr
20/10/2023	lorraine@smsfaustralia.com	20/09/2022	Dep ANZCIA 012-012 303383635 20361103	Accounted	43,274.23	Cr
20/10/2023	lorraine@smsfaustralia.com	23/09/2022	Wdl ANZCIA 012-012 303383635 TRANSFER TO NOM AC	Accounted	41,160.00	Dr
20/10/2023	lorraine@smsfaustralia.com	23/09/2022	DE: 015-228 409575504	Accounted	41,160.00	Cr
20/10/2023	lorraine@smsfaustralia.com	24/10/2022	Wdl ANZCIA 012-012 303383635 TRANSFER TO NOM AC	Accounted	100,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	24/10/2022	DE: 015-228 409575504	Accounted	100,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	30/12/2022	Bght 1000 NDQ @ 25.0500 AUD	Accounted	25,075.05	Cr
20/10/2023	lorraine@smsfaustralia.com	4/01/2023	Wdl ANZCIA 012-012 303383635 21344156	Accounted	25,075.05	Dr
20/10/2023	lorraine@smsfaustralia.com	27/02/2023	Bght 300 VAS @ 89.2000 AUD	Accounted	26,786.76	Cr
20/10/2023	lorraine@smsfaustralia.com	27/02/2023	Bght 300 VAS @ 89.7000 AUD	Accounted	26,936.91	Cr
20/10/2023	lorraine@smsfaustralia.com	1/03/2023	Wdl ANZCIA 012-012 303383635 21907940	Accounted	26,786.76	Dr
20/10/2023	lorraine@smsfaustralia.com	1/03/2023	Wdl ANZCIA 012-012 303383635 21906483	Accounted	26,936.91	Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Sold 6500 RBL @ 0.3300 AUD	Accounted	2,134.00	Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Bght 300 VAS @ 88.3400 AUD	Accounted	26,528.50	Cr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Bght 350 VAS @ 88.3500 AUD	Accounted	30,953.42	Cr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	Dep ANZCIA 012-012 303383635 23048763	Accounted	2,134.00	Cr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	Wdl ANZCIA 012-012 303383635 23048934	Accounted	26,528.50	Dr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	Wdl ANZCIA 012-012 303383635 23049292	Accounted	30,953.42	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Samuel Terry Abso

12/12/2022	Evidence Match	1/07/2022	Investment Income	Accounted	5,491.62	Cr
20/10/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	STP9437AU Distribution - Cash	Accounted	7,736.93	Dr

Daly Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Na:

20/10/2023	Income Announcement	3/01/2023	NDQ AUD DRP	Accounted	31.03	Dr
20/10/2023	Evidence Match	18/01/2023	NDQ AUD DRP	Accounted	31.03	Cr
20/10/2023	Income Announcement	30/06/2023	NDQ AUD DRP	Accounted	782.69	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

12/12/2022	Evidence Match	18/07/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, C	Accounted	863.81	Cr
20/10/2023	Income Announcement	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, C	Accounted	580.23	Dr
20/10/2023	Evidence Match	18/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, C	Accounted	580.23	Cr
20/10/2023	Income Announcement	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, C	Accounted	299.89	Dr
20/10/2023	Evidence Match	18/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, C	Accounted	299.89	Cr
20/10/2023	Income Announcement	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, C	Accounted	576.99	Dr
20/10/2023	Evidence Match	20/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, C	Accounted	576.99	Cr
20/10/2023	Income Announcement	30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, D	Accounted	1,466.92	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · DMX Australi

7/02/2023	Evidence Match	1/07/2022	DMX Investment Income	Accounted	4,149.03	Cr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	6,241.32	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Challenger Limi

20/10/2023	Income Announcement	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	2,127.50	Dr
20/10/2023	Evidence Match	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	2,127.50	Cr
20/10/2023	Income Announcement	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,220.00	Dr
20/10/2023	Evidence Match	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,220.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Dusk Group Lin

20/10/2023	Income Announcement	27/09/2022	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	3,000.00	Dr
20/10/2023	Evidence Match	27/09/2022	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	3,000.00	Cr
20/10/2023	Income Announcement	28/03/2023	DSK AUD 0.08 FRANKED, 30% CTR	Accounted	2,400.00	Dr
20/10/2023	Evidence Match	28/03/2023	DSK AUD 0.08 FRANKED, 30% CTR	Accounted	2,400.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Healthia Limitec

20/10/2023	Income Announcement	27/03/2023	HLA AUD 0.02 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	6,440.00	Dr
20/10/2023	Evidence Match	27/03/2023	HLA AUD 0.02 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	6,440.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sandon Capital

20/10/2023	Income Announcement	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	825.00	Dr
20/10/2023	Evidence Match	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	825.00	Cr
20/10/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	825.00	Dr
20/10/2023	Evidence Match	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	825.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Business Premium Saver

20/10/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	0.09	Cr
20/10/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	0.09	Dr
20/10/2023	Evidence Match	31/10/2022	CREDIT INTEREST PAID	Accounted	0.24	Cr
20/10/2023	Transaction Rules	31/10/2022	CREDIT INTEREST PAID	Accounted	0.24	Dr
20/10/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
20/10/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
20/10/2023	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	0.02	Cr
20/10/2023	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	0.02	Dr
20/10/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	0.14	Cr
20/10/2023	Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	0.14	Dr

Daly Super Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Gavin Daly

23/10/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	27,500.00	Cr
23/10/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 883264 FROI	Accounted	27,500.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Janine Daly

12/12/2022	Evidence Match	18/07/2022	Contribution Received	Accounted	1,453.36	Cr
12/12/2022	jillian@smsfaustralia.com	18/07/2022	FROM POSTURE PODIATRY JANINE DALY SUPER	Accounted	1,453.36	Dr
23/10/2023	Evidence Match	24/10/2022	Contribution Received	Accounted	948.21	Cr
23/10/2023	lorraine@smsfaustralia.com	24/10/2022	TRANSFER FROM POSTURE PODIATRY JANINIE DALY :	Accounted	948.21	Dr
23/10/2023	Evidence Match	12/01/2023	Contribution Received	Accounted	1,574.37	Cr
23/10/2023	lorraine@smsfaustralia.com	12/01/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,574.37	Dr
23/10/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	1,258.43	Cr
23/10/2023	lorraine@smsfaustralia.com	17/04/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,258.43	Dr
23/10/2023	Evidence Match	19/06/2023	Contribution Received	Accounted	22,000.00	Cr
23/10/2023	lorraine@smsfaustralia.com	19/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 141310 FROI	Accounted	22,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Samuel Terry Absolute Return Group - A Class

12/12/2022	Evidence Match	1/07/2022	Investment Income	Accounted	5,491.62	Dr
12/12/2022	jillian@smsfaustralia.com	1/07/2022	Investment Income	Accounted	5,491.62	Cr
20/10/2023	Evidence Match	25/10/2022	WITHDRAWAL	Accounted	100,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	31/10/2022	WITHDRAWAL	Accounted	100,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

20/10/2023	lorraine@smsfaustralia.com	30/12/2022	Bght 1000 NDQ @ 25.0500 AUD	Accounted	25,075.05	Cr
20/10/2023	Evidence Match	30/12/2022	Bght 1000 NDQ @ 25.0500 AUD	Accounted	25,075.05	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

20/10/2023	lorraine@smsfaustralia.com	27/02/2023	Bght 300 VAS @ 89.2000 AUD	Accounted	26,786.76	Cr
20/10/2023	lorraine@smsfaustralia.com	27/02/2023	Bght 300 VAS @ 89.7000 AUD	Accounted	26,936.91	Cr
20/10/2023	Evidence Match	27/02/2023	Bght 300 VAS @ 89.7000 AUD	Accounted	26,936.91	Dr
20/10/2023	Evidence Match	27/02/2023	Bght 300 VAS @ 89.2000 AUD	Accounted	26,786.76	Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Bght 300 VAS @ 88.3400 AUD	Accounted	26,528.50	Cr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Bght 350 VAS @ 88.3500 AUD	Accounted	30,953.42	Cr
20/10/2023	Evidence Match	26/06/2023	Bght 300 VAS @ 88.3400 AUD	Accounted	26,528.50	Dr
20/10/2023	Evidence Match	26/06/2023	Bght 350 VAS @ 88.3500 AUD	Accounted	30,953.42	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · DMX Australia Shares Fund

7/02/2023	Evidence Match	1/07/2022	DMX Investment Income	Accounted	4,149.03	Dr
7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	DMX Investment Income	Accounted	4,149.03	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Healthia Limited

20/10/2023	Evidence Match	16/09/2022	Sold 28000 HLA @ 1.5472	Accounted	43,274.23	Cr
20/10/2023	lorraine@smsfaustralia.com	16/09/2022	Sold 28000 HLA @ 1.5472	Accounted	43,274.23	Dr

Daly Super Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Redbubble Limited

20/10/2023	Evidence Match	26/06/2023	Sold 6500 RBL @ 0.3300 AUD	Accounted	2,134.00	Cr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Sold 6500 RBL @ 0.3300 AUD	Accounted	2,134.00	Dr

Liabilities

Fund Suspense · ANZ Business Premium Saver

12/12/2022	Evidence Match	18/07/2022	FROM POSTURE PODIATRY JANINE DALY SUPER	Accounted	1,453.36	Dr
12/12/2022	jillian@smsfaustralia.com	18/07/2022	FROM POSTURE PODIATRY JANINE DALY SUPER	Accounted	1,453.36	Cr
12/12/2022	Evidence Match	20/07/2022	TRANSFER 360222 TO 012012303383635	Accounted	3,000.00	Cr
12/12/2022	jillian@smsfaustralia.com	20/07/2022	TRANSFER 360222 TO 012012303383635	Accounted	3,000.00	Dr
20/10/2023	Evidence Match	23/09/2022	TRANSFER FROM CMC MARKETS STOC 22661052	Accounted	41,160.00	Dr
20/10/2023	lorraine@smsfaustralia.com	23/09/2022	TRANSFER FROM CMC MARKETS STOC 22661052	Accounted	41,160.00	Cr
20/10/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	0.09	Dr
23/10/2023	Evidence Match	30/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	930.00	Cr
20/10/2023	lorraine@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	930.00	Dr
20/10/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted	0.09	Cr
20/10/2023	Evidence Match	18/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 711765 TO 0	Accounted	40,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	18/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 711765 TO 0	Accounted	40,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	24/10/2022	TRANSFER FROM CMC MARKETS STOC 23017697	Accounted	100,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	24/10/2022	TRANSFER FROM POSTURE PODIATRY JANINIE DALY :	Accounted	948.21	Cr
20/10/2023	Evidence Match	24/10/2022	TRANSFER FROM CMC MARKETS STOC 23017697	Accounted	100,000.00	Dr
23/10/2023	Evidence Match	24/10/2022	TRANSFER FROM POSTURE PODIATRY JANINIE DALY :	Accounted	948.21	Dr
20/10/2023	Evidence Match	25/10/2022	WITHDRAWAL	Accounted	100,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	25/10/2022	WITHDRAWAL	Accounted	100,000.00	Dr
20/10/2023	Evidence Match	31/10/2022	CREDIT INTEREST PAID	Accounted	0.24	Dr
20/10/2023	Evidence Match	31/10/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	Accounted	1.60	Cr
20/10/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST PAID	Accounted	0.24	Cr
20/10/2023	lorraine@smsfaustralia.com	31/10/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	Accounted	1.60	Dr
20/10/2023	lorraine@smsfaustralia.com	16/12/2022	ANZ MOBILE BANKING PAYMENT 926664 TO SMSF AUS	Accounted	1,430.00	Dr
20/10/2023	Evidence Match	16/12/2022	ANZ MOBILE BANKING PAYMENT 926664 TO SMSF AUS	Accounted	1,100.00	Cr
20/10/2023	Evidence Match	16/12/2022	ANZ MOBILE BANKING PAYMENT 926664 TO SMSF AUS	Accounted	330.00	Cr
20/10/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ INTERNET BANKING BPAY ASIC {007307}	Accounted	59.00	Dr
20/10/2023	Evidence Match	28/12/2022	ANZ INTERNET BANKING BPAY ASIC {007307}	Accounted	59.00	Cr
23/10/2023	Evidence Match	6/01/2023	TRANSFER FROM ATO ATO008000017633872	Accounted	1,912.64	Dr
20/10/2023	lorraine@smsfaustralia.com	6/01/2023	TRANSFER FROM ATO ATO008000017633872	Accounted	1,912.64	Cr
23/10/2023	Evidence Match	12/01/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,574.37	Dr
20/10/2023	lorraine@smsfaustralia.com	12/01/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,574.37	Cr
23/10/2023	Evidence Match	18/01/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	930.00	Cr

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Liabilities

Fund Suspense - ANZ Business Premium Saver

20/10/2023	lorraine@smsfaustralia.com	18/01/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	930.00	Dr
20/10/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
20/10/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
23/10/2023	Evidence Match	13/02/2023	TRANSFER FROM ATO ATO004000017407336	Accounted	551.38	Dr
20/10/2023	lorraine@smsfaustralia.com	13/02/2023	TRANSFER FROM ATO ATO004000017407336	Accounted	551.38	Cr
20/10/2023	lorraine@smsfaustralia.com	27/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 276051 TO 0	Accounted	3,000.00	Dr
20/10/2023	Evidence Match	27/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 276051 TO 0	Accounted	3,000.00	Cr
20/10/2023	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	0.02	Dr
20/10/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST PAID	Accounted	0.02	Cr
23/10/2023	Evidence Match	17/04/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,258.43	Dr
20/10/2023	lorraine@smsfaustralia.com	17/04/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,258.43	Cr
23/10/2023	Evidence Match	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 883264 FROI	Accounted	27,500.00	Dr
20/10/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 883264 FROI	Accounted	27,500.00	Cr
23/10/2023	Evidence Match	19/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 141310 FROI	Accounted	22,000.00	Dr
20/10/2023	lorraine@smsfaustralia.com	19/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 141310 FROI	Accounted	22,000.00	Cr
20/10/2023	Evidence Match	26/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 034627 TO 0	Accounted	45,000.00	Cr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 034627 TO 0	Accounted	45,000.00	Dr
20/10/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	0.14	Dr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST PAID	Accounted	0.14	Cr

Fund Suspense - ANZ Cash Investment Account

12/12/2022	Evidence Match	18/07/2022	DIVIDEND FROM VAS PAYMENT JUL22/00835153	Accounted	863.81	Dr
12/12/2022	jillian@smsfaustralia.com	18/07/2022	DIVIDEND FROM VAS PAYMENT JUL22/00835153	Accounted	863.81	Cr
12/12/2022	Evidence Match	20/07/2022	TRANSFER 360222 FROM 409575504	Accounted	3,000.00	Dr
12/12/2022	jillian@smsfaustralia.com	20/07/2022	TRANSFER 360222 FROM 409575504	Accounted	3,000.00	Cr
20/10/2023	Evidence Match	20/09/2022	TRANSFER FROM CMC MARKETS STOC C20361103	Accounted	43,274.23	Dr
20/10/2023	lorraine@smsfaustralia.com	20/09/2022	TRANSFER FROM CMC MARKETS STOC C20361103	Accounted	43,274.23	Cr
20/10/2023	Evidence Match	21/09/2022	DIVIDEND FROM CHALLENGER LTD SEP22/00822402	Accounted	2,127.50	Dr
20/10/2023	lorraine@smsfaustralia.com	21/09/2022	DIVIDEND FROM CHALLENGER LTD SEP22/00822402	Accounted	2,127.50	Cr
20/10/2023	Evidence Match	23/09/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	41,160.00	Cr
20/10/2023	lorraine@smsfaustralia.com	23/09/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	41,160.00	Dr
20/10/2023	lorraine@smsfaustralia.com	27/09/2022	DIVIDEND FROM DSK DIVIDEND SEP22/00802122	Accounted	3,000.00	Cr
20/10/2023	Evidence Match	27/09/2022	DIVIDEND FROM DSK DIVIDEND SEP22/00802122	Accounted	3,000.00	Dr
20/10/2023	Evidence Match	18/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 711765 FROI	Accounted	40,000.00	Dr
20/10/2023	Evidence Match	18/10/2022	DIVIDEND FROM VAS PAYMENT OCT22/00835765	Accounted	580.23	Dr
20/10/2023	lorraine@smsfaustralia.com	18/10/2022	DIVIDEND FROM VAS PAYMENT OCT22/00835765	Accounted	580.23	Cr
20/10/2023	lorraine@smsfaustralia.com	18/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 711765 FROI	Accounted	40,000.00	Cr

Daly 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 Cash Investment Account					
20/10/2023	Evidence Match	24/10/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	100,000.00 Cr
20/10/2023	lorraine@smsfaustralia.com	24/10/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	100,000.00 Dr
20/10/2023	Evidence Match	7/11/2022	DIVIDEND FROM SNC FNL DIV 001285379925	Accounted	825.00 Dr
20/10/2023	lorraine@smsfaustralia.com	7/11/2022	DIVIDEND FROM SNC FNL DIV 001285379925	Accounted	825.00 Cr
20/10/2023	lorraine@smsfaustralia.com	4/01/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	25,075.05 Dr
20/10/2023	Evidence Match	4/01/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	25,075.05 Cr
20/10/2023	lorraine@smsfaustralia.com	18/01/2023	DIVIDEND FROM VAS PAYMENT JAN23/00835829	Accounted	299.89 Cr
20/10/2023	lorraine@smsfaustralia.com	18/01/2023	DIVIDEND FROM NDQ DST 001288600605	Accounted	31.03 Cr
20/10/2023	Evidence Match	18/01/2023	DIVIDEND FROM VAS PAYMENT JAN23/00835829	Accounted	299.89 Dr
20/10/2023	Evidence Match	18/01/2023	DIVIDEND FROM NDQ DST 001288600605	Accounted	31.03 Dr
20/10/2023	Evidence Match	27/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 276051 FROI	Accounted	3,000.00 Dr
20/10/2023	lorraine@smsfaustralia.com	27/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 276051 FROI	Accounted	3,000.00 Cr
20/10/2023	Evidence Match	1/03/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	26,786.76 Cr
20/10/2023	Evidence Match	1/03/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	26,936.91 Cr
20/10/2023	lorraine@smsfaustralia.com	1/03/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	26,786.76 Dr
20/10/2023	lorraine@smsfaustralia.com	1/03/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	26,936.91 Dr
20/10/2023	Evidence Match	21/03/2023	DIVIDEND FROM CHALLENGER LTD MAR23/00821034	Accounted	2,220.00 Dr
20/10/2023	lorraine@smsfaustralia.com	21/03/2023	DIVIDEND FROM CHALLENGER LTD MAR23/00821034	Accounted	2,220.00 Cr
20/10/2023	Evidence Match	27/03/2023	DIVIDEND FROM HLA ITM DIV 001294016720	Accounted	6,440.00 Dr
20/10/2023	lorraine@smsfaustralia.com	27/03/2023	DIVIDEND FROM HLA ITM DIV 001294016720	Accounted	6,440.00 Cr
20/10/2023	lorraine@smsfaustralia.com	28/03/2023	DIVIDEND FROM DSK DIVIDEND AUI23/00802167	Accounted	2,400.00 Cr
20/10/2023	Evidence Match	28/03/2023	DIVIDEND FROM DSK DIVIDEND AUI23/00802167	Accounted	2,400.00 Dr
20/10/2023	Evidence Match	20/04/2023	DIVIDEND FROM VAS PAYMENT APR23/00836111	Accounted	576.99 Dr
20/10/2023	lorraine@smsfaustralia.com	20/04/2023	DIVIDEND FROM VAS PAYMENT APR23/00836111	Accounted	576.99 Cr
20/10/2023	Evidence Match	2/06/2023	DIVIDEND FROM SNC DIV 001297209993	Accounted	825.00 Dr
20/10/2023	lorraine@smsfaustralia.com	2/06/2023	DIVIDEND FROM SNC DIV 001297209993	Accounted	825.00 Cr
20/10/2023	Evidence Match	26/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 034627 FROI	Accounted	45,000.00 Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 034627 FROI	Accounted	45,000.00 Cr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	TRANSFER FROM CMC MARKETS STOC C23048763	Accounted	2,134.00 Cr
20/10/2023	Evidence Match	28/06/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	30,953.42 Cr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	26,528.50 Dr
20/10/2023	Evidence Match	28/06/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	26,528.50 Cr
20/10/2023	Evidence Match	28/06/2023	TRANSFER FROM CMC MARKETS STOC C23048763	Accounted	2,134.00 Dr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	Accounted	30,953.42 Dr

Fund Suspense - CMC Trading Account

Daly 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 - CMC Trading Account					
20/10/2023	Evidence Match	16/09/2022	Sold 28000 HLA @ 1.5472	Accounted	43,274.23 Dr
20/10/2023	lorraine@smsfaustralia.com	16/09/2022	Sold 28000 HLA @ 1.5472	Accounted	43,274.23 Cr
20/10/2023	Evidence Match	20/09/2022	Dep ANZCIA 012-012 303383635 20361103	Accounted	43,274.23 Cr
20/10/2023	lorraine@smsfaustralia.com	20/09/2022	Dep ANZCIA 012-012 303383635 20361103	Accounted	43,274.23 Dr
20/10/2023	Evidence Match	23/09/2022	DE: 015-228 409575504	Accounted	41,160.00 Cr
20/10/2023	Evidence Match	23/09/2022	Wdl ANZCIA 012-012 303383635 TRANSFER TO NOM AC	Accounted	41,160.00 Dr
20/10/2023	lorraine@smsfaustralia.com	23/09/2022	Wdl ANZCIA 012-012 303383635 TRANSFER TO NOM AC	Accounted	41,160.00 Cr
20/10/2023	lorraine@smsfaustralia.com	23/09/2022	DE: 015-228 409575504	Accounted	41,160.00 Dr
20/10/2023	lorraine@smsfaustralia.com	24/10/2022	DE: 015-228 409575504	Accounted	100,000.00 Dr
20/10/2023	lorraine@smsfaustralia.com	24/10/2022	Wdl ANZCIA 012-012 303383635 TRANSFER TO NOM AC	Accounted	100,000.00 Cr
20/10/2023	Evidence Match	24/10/2022	Wdl ANZCIA 012-012 303383635 TRANSFER TO NOM AC	Accounted	100,000.00 Dr
20/10/2023	Evidence Match	24/10/2022	DE: 015-228 409575504	Accounted	100,000.00 Cr
20/10/2023	Evidence Match	30/12/2022	Bght 1000 NDQ @ 25.0500 AUD	Accounted	25,075.05 Cr
20/10/2023	lorraine@smsfaustralia.com	30/12/2022	Bght 1000 NDQ @ 25.0500 AUD	Accounted	25,075.05 Dr
20/10/2023	Evidence Match	4/01/2023	Wdl ANZCIA 012-012 303383635 21344156	Accounted	25,075.05 Dr
20/10/2023	lorraine@smsfaustralia.com	4/01/2023	Wdl ANZCIA 012-012 303383635 21344156	Accounted	25,075.05 Cr
20/10/2023	lorraine@smsfaustralia.com	27/02/2023	Bght 300 VAS @ 89.2000 AUD	Accounted	26,786.76 Dr
20/10/2023	lorraine@smsfaustralia.com	27/02/2023	Bght 300 VAS @ 89.7000 AUD	Accounted	26,936.91 Dr
20/10/2023	Evidence Match	27/02/2023	Bght 300 VAS @ 89.2000 AUD	Accounted	26,786.76 Cr
20/10/2023	Evidence Match	27/02/2023	Bght 300 VAS @ 89.7000 AUD	Accounted	26,936.91 Cr
20/10/2023	Evidence Match	1/03/2023	Wdl ANZCIA 012-012 303383635 21907940	Accounted	26,786.76 Dr
20/10/2023	Evidence Match	1/03/2023	Wdl ANZCIA 012-012 303383635 21906483	Accounted	26,936.91 Dr
20/10/2023	lorraine@smsfaustralia.com	1/03/2023	Wdl ANZCIA 012-012 303383635 21907940	Accounted	26,786.76 Cr
20/10/2023	lorraine@smsfaustralia.com	1/03/2023	Wdl ANZCIA 012-012 303383635 21906483	Accounted	26,936.91 Cr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Bght 350 VAS @ 88.3500 AUD	Accounted	30,953.42 Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Bght 300 VAS @ 88.3400 AUD	Accounted	26,528.50 Dr
20/10/2023	lorraine@smsfaustralia.com	26/06/2023	Sold 6500 RBL @ 0.3300 AUD	Accounted	2,134.00 Cr
20/10/2023	Evidence Match	26/06/2023	Bght 350 VAS @ 88.3500 AUD	Accounted	30,953.42 Cr
20/10/2023	Evidence Match	26/06/2023	Bght 300 VAS @ 88.3400 AUD	Accounted	26,528.50 Cr
20/10/2023	Evidence Match	26/06/2023	Sold 6500 RBL @ 0.3300 AUD	Accounted	2,134.00 Dr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	Wdl ANZCIA 012-012 303383635 23048934	Accounted	26,528.50 Cr
20/10/2023	Evidence Match	28/06/2023	Dep ANZCIA 012-012 303383635 23048763	Accounted	2,134.00 Cr
20/10/2023	Evidence Match	28/06/2023	Wdl ANZCIA 012-012 303383635 23048934	Accounted	26,528.50 Dr
20/10/2023	Evidence Match	28/06/2023	Wdl ANZCIA 012-012 303383635 23049292	Accounted	30,953.42 Dr
20/10/2023	lorraine@smsfaustralia.com	28/06/2023	Dep ANZCIA 012-012 303383635 23048763	Accounted	2,134.00 Dr

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

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Liabilities

Fund Suspense · CMC Trading Account

20/10/2023	lorraine@smsfaustralia.com	28/06/2023	Wdl ANZCIA 012-012 303383635 23049292	Accounted	30,953.42	Cr
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Income Tax Payable · Foreign Tax Credits · Managed Investments · Samuel Terry Absolute Return Group - A Class

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	3.31	Cr
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Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

20/10/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	1.44	Dr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	36.43	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2.10	Cr
20/10/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.32	Dr
20/10/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.80	Dr
20/10/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.50	Dr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.96	Dr

Income Tax Payable · Foreign Tax Credits · Units In Unlisted Unit Trusts · DMX Australia Shares Fund

20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	23.47	Dr
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Income Tax Payable · Franking Credits · Managed Investments · Samuel Terry Absolute Return Group - A Class

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	549.73	Cr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	411.60	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Challenger Limited

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,744.29	Cr
20/10/2023	Income Announcement	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	911.79	Dr
20/10/2023	Income Announcement	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	951.43	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Dusk Group Limited

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,571.42	Cr
20/10/2023	Income Announcement	27/09/2022	DSK AUD 0.1 FRANKED, 30% CTR	Accounted	1,285.71	Dr
20/10/2023	Income Announcement	28/03/2023	DSK AUD 0.08 FRANKED, 30% CTR	Accounted	1,028.57	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Healthia Limited

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	6,750.00	Cr
20/10/2023	Income Announcement	27/03/2023	HLA AUD 0.02 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,760.00	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Sandon Capital Investments Limited

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	650.00	Cr
20/10/2023	Income Announcement	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	275.00	Dr
20/10/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	275.00	Dr

Daly 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

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	696.14	Cr
20/10/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	225.32	Dr
20/10/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	110.60	Dr
20/10/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	216.10	Dr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	534.46	Dr

Income Tax Payable · Franking Credits · Units In Unlisted Unit Trusts · DMX Australia Shares Fund

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	645.72	Cr
20/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	668.60	Dr

Income Tax Payable · Income Tax Instalments Paid

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	3,648.00	Cr
23/10/2023	lorraine@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	930.00	Dr
23/10/2023	lorraine@smsfaustralia.com	31/12/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	930.00	Dr

Income Tax Payable · Income Tax Payable

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,720.61	Dr
23/10/2023	lorraine@smsfaustralia.com	6/01/2023	TRANSFER FROM ATO ATO008000017633872	Accounted	2,171.61	Cr
23/10/2023	lorraine@smsfaustralia.com	13/02/2023	TRANSFER FROM ATO ATO004000017407336	Accounted	548.97	Cr

Income Tax Payable · Provision for Income Tax

7/02/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	14,540.10	Dr
12/12/2022	jillian@smsfaustralia.com	18/07/2022	Tax Effect Of Income	Accounted	218.00	Cr
23/10/2023	lorraine@smsfaustralia.com	24/10/2022	Tax Effect Of Income	Accounted	142.23	Cr
23/10/2023	lorraine@smsfaustralia.com	12/01/2023	Tax Effect Of Income	Accounted	236.16	Cr
23/10/2023	lorraine@smsfaustralia.com	17/04/2023	Tax Effect Of Income	Accounted	188.76	Cr
23/10/2023	lorraine@smsfaustralia.com	16/06/2023	Tax Effect Of Income	Accounted	4,125.00	Cr
23/10/2023	lorraine@smsfaustralia.com	19/06/2023	Tax Effect Of Income	Accounted	3,300.00	Cr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	5,257.60	Cr

Income Tax Suspense

23/10/2023	lorraine@smsfaustralia.com	6/01/2023	TRANSFER FROM ATO ATO008000017633872	Accounted	1,912.64	Dr
23/10/2023	Evidence Match	6/01/2023	TRANSFER FROM ATO ATO008000017633872	Accounted	1,912.64	Cr
23/10/2023	lorraine@smsfaustralia.com	13/02/2023	TRANSFER FROM ATO ATO004000017407336	Accounted	551.38	Dr

Daly 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

Income Tax Suspense

23/10/2023	Evidence Match	13/02/2023	TRANSFER FROM ATO ATO004000017407336	Accounted	551.38	Cr
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Other Creditors and Accruals - Accountancy Fee

20/10/2023	Evidence Match	16/12/2022	ANZ MOBILE BANKING PAYMENT 926664 TO SMSF AUS	Accounted	1,100.00	Dr
20/10/2023	lorraine@smsfaustralia.com	16/12/2022	ANZ MOBILE BANKING PAYMENT 926664 TO SMSF AUS	Accounted	1,100.00	Cr

Other Creditors and Accruals - ASIC Fee

20/10/2023	Evidence Match	28/12/2022	ANZ INTERNET BANKING BPAY ASIC {007307}	Accounted	59.00	Dr
20/10/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ INTERNET BANKING BPAY ASIC {007307}	Accounted	59.00	Cr

Other Creditors and Accruals - Auditor Fee

20/10/2023	Evidence Match	16/12/2022	ANZ MOBILE BANKING PAYMENT 926664 TO SMSF AUS	Accounted	330.00	Dr
20/10/2023	lorraine@smsfaustralia.com	16/12/2022	ANZ MOBILE BANKING PAYMENT 926664 TO SMSF AUS	Accounted	330.00	Cr

Other Creditors and Accruals - Bank Fees - Cash At Bank - ANZ Business Premium Saver

20/10/2023	Evidence Match	31/10/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	Accounted	1.60	Dr
20/10/2023	lorraine@smsfaustralia.com	31/10/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	Accounted	1.60	Cr

Other Taxes Payable - Activity Statement Payable - Refundable

23/10/2023	Evidence Match	30/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	930.00	Dr
23/10/2023	lorraine@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	930.00	Cr
23/10/2023	lorraine@smsfaustralia.com	31/12/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	930.00	Cr
23/10/2023	Evidence Match	18/01/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	930.00	Dr

Member Entitlements

Member Entitlement Accounts - Mr Gavin Daly - Accumulation

23/10/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 883264 FROI	Accounted	27,500.00	Cr
23/10/2023	lorraine@smsfaustralia.com	16/06/2023	Contribution Tax Withheld	Accounted	4,125.00	Dr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	4,953.16	Dr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,665.59	Dr

Member Entitlement Accounts - Mrs Janine Daly - Accumulation

12/12/2022	jillian@smsfaustralia.com	18/07/2022	FROM POSTURE PODIATRY JANINE DALY SUPER	Accounted	1,453.36	Cr
12/12/2022	jillian@smsfaustralia.com	18/07/2022	Contribution Tax Withheld	Accounted	218.00	Dr
23/10/2023	lorraine@smsfaustralia.com	24/10/2022	TRANSFER FROM POSTURE PODIATRY JANINIE DALY :	Accounted	948.21	Cr
23/10/2023	lorraine@smsfaustralia.com	24/10/2022	Contribution Tax Withheld	Accounted	142.23	Dr
23/10/2023	lorraine@smsfaustralia.com	12/01/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,574.37	Cr
23/10/2023	lorraine@smsfaustralia.com	12/01/2023	Contribution Tax Withheld	Accounted	236.16	Dr
23/10/2023	lorraine@smsfaustralia.com	17/04/2023	TRANSFER FROM POSTURE PODIATRY SUPER JANINE	Accounted	1,258.43	Cr

Daly 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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Member Entitlements

Member Entitlement Accounts · Mrs Janine Daly · Accumulation

23/10/2023	lorraine@smsfaustralia.com	17/04/2023	Contribution Tax Withheld	Accounted	188.76	Dr
23/10/2023	lorraine@smsfaustralia.com	19/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 141310 FROI	Accounted	22,000.00	Cr
23/10/2023	lorraine@smsfaustralia.com	19/06/2023	Contribution Tax Withheld	Accounted	3,300.00	Dr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	4,816.29	Dr
17/11/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,591.97	Dr