

Thurston Self Managed 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 Suspende · Shares in Listed Companies · ETFS Metal Securities Australia Limited

12/10/2023	lou@smsfaustralia.com	28/03/2023	Sale of 750 units of GOLD @ \$27.21	Accounted	20,377.55	Dr
29/03/2023	Automated Feed	28/03/2023	Sale of 750 units of GOLD @ \$27.21	Accounted	20,377.55	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · ETFS Metal Securities Australia Limited

12/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,807.48	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Index ETF

12/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,692.00	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETF

12/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	39,074.00	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · ETFS Metal Securities Australia Limited

12/10/2023	lou@smsfaustralia.com	28/03/2023	Sale of 750 units of GOLD @ \$27.21	Accounted	785.07	Cr
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Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares

21/07/2022	Income Announcement - Modified by automatch	20/07/2022	VEU USD 0.578, 15% WHT	Accounted	1,022.74	Cr
19/10/2022	Income Announcement - Modified by automatch	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	497.70	Cr
21/01/2023	Income Announcement - Modified by automatch	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	1,059.25	Cr
21/04/2023	Income Announcement - Modified by automatch	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	202.60	Cr

Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard Us Total Market Shares

23/07/2022	Income Announcement - Modified by automatch	22/07/2022	VTS USD 0.7491, 15% WHT	Accounted	768.75	Cr
25/10/2022	Income Announcement - Modified by automatch	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	880.53	Cr
26/01/2023	Income Announcement - Modified by automatch	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	934.49	Cr
27/04/2023	Income Announcement - Modified by automatch	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	814.10	Cr

Investment Income · Interest · Cash At Bank · Commonwealth Bank Direct Investment Account

2/07/2022	Auto Transaction Rules	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	Cr
2/10/2022	Auto Transaction Rules	1/10/2022	DEPOSIT INTEREST	Accounted	130.40	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	DEPOSIT INTEREST	Accounted	171.73	Cr
2/12/2022	Auto Transaction Rules	1/12/2022	DEPOSIT INTEREST	Accounted	187.46	Cr
2/01/2023	Auto Transaction Rules	1/01/2023	DEPOSIT INTEREST	Accounted	206.02	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	DEPOSIT INTEREST	Accounted	212.05	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	195.67	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	240.68	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Amr Abdallah

11/10/2023	lou@smsfaustralia.com	28/06/2023	Super self contrib CommBank app TFR	Accounted	27,500.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Amr Abdallah

11/10/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	1,430.00	Cr
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Thurston Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Accountancy Fee

11/10/2023	lou@smsfaustralia.com	30/06/2023	Accountancy Fee	Accounted	1,100.00	Dr
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Other Expenses · ASIC Fee

21/09/2023	lou@smsfaustralia.com	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	Dr
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Other Expenses · Auditor Fee

11/10/2023	lou@smsfaustralia.com	30/06/2023	Fund General Expense	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

26/06/2023	joan@smsfaustralia.com	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

12/10/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	854.02	Dr
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Income Tax Expense · Income Tax Expense

11/10/2023	lou@smsfaustralia.com	28/06/2023	Fund Income Tax	Accounted	4,125.00	Dr
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12/10/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,053.90	Dr
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Assets

Investments · Shares in Listed Companies · ETFs Metal Securities Australia Limited

12/10/2023	lou@smsfaustralia.com	28/03/2023	Sale of 750 units of GOLD @ \$27.21	Accounted	19,592.48	Cr
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12/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,807.48	Dr
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Investments · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Index ETF

12/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,692.00	Dr
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Investments · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETF

12/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	39,074.00	Dr
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Other Assets · Cash At Bank · Commonwealth Bank Direct Investment Account

2/07/2022	Automated Feed	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	Dr
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21/07/2022	Automated Feed	20/07/2022	VEU50-00826036 VEU DIVIDEND	Accounted	715.91	Dr
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23/07/2022	Automated Feed	22/07/2022	VTS50-00831049 VTS DIVIDEND	Accounted	538.13	Dr
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28/07/2022	Automated Feed	27/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	801.00	Cr
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2/08/2022	Automated Feed	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	Dr
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2/09/2022	Automated Feed	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	Dr
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2/10/2022	Automated Feed	1/10/2022	DEPOSIT INTEREST	Accounted	130.40	Dr
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19/10/2022	Automated Feed	18/10/2022	VEU51-00825293 VEU DIVIDEND	Accounted	348.40	Dr
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25/10/2022	Automated Feed	24/10/2022	VTS51-00830717 VTS DIVIDEND	Accounted	616.37	Dr
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27/10/2022	Automated Feed	26/10/2022	4302726817240660 CommBank app BPA	Accounted	817.00	Cr
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2/11/2022	Automated Feed	1/11/2022	DEPOSIT INTEREST	Accounted	171.73	Dr
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2/12/2022	Automated Feed	1/12/2022	DEPOSIT INTEREST	Accounted	187.46	Dr
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7/12/2022	Automated Feed	6/12/2022	Reimbursement NETBANK TFR	Accounted	90.00	Dr
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2/01/2023	Automated Feed	1/01/2023	DEPOSIT INTEREST	Accounted	206.02	Dr
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21/01/2023	Automated Feed	20/01/2023	VEU52-00824713 VEU DIVIDEND	Accounted	741.47	Dr
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26/01/2023	Automated Feed	25/01/2023	VTS52-00830225 VTS DIVIDEND	Accounted	654.15	Dr
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2/02/2023	Automated Feed	1/02/2023	DEPOSIT INTEREST	Accounted	212.05	Dr
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13/02/2023	Automated Feed	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	Cr
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27/02/2023	Automated Feed	26/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	817.00	Cr
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2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	195.67	Dr
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Thurston Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Commonwealth Bank Direct Investment Account

31/03/2023	Automated Feed	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	20,377.55	Dr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	240.68	Dr
21/04/2023	Automated Feed	20/04/2023	VEU53-00824331 VEU DIVIDEND	Accounted	141.83	Dr
22/04/2023	Automated Feed	21/04/2023	4302726817240660 CommBank app BPA	Accounted	817.00	Cr
27/04/2023	Automated Feed	26/04/2023	VTS53-00829846 VTS DIVIDEND	Accounted	569.88	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	Dr
2/06/2023	Automated Feed	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,842.31	Cr
29/06/2023	Automated Feed	28/06/2023	Super self contrib CommBank app TFR	Accounted	27,500.00	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

8/12/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	1,091.94	Dr
12/10/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	854.02	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares

8/12/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	1,144.20	Cr
21/07/2022	Income Announcement - Modified by automatch	20/07/2022	VEU USD 0.578, 15% WHT	Accounted	306.83	Dr
19/10/2022	Income Announcement - Modified by automatch	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	149.30	Dr
21/01/2023	Income Announcement - Modified by automatch	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	317.78	Dr
21/04/2023	Income Announcement - Modified by automatch	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	60.77	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Us Total Market Shares

8/12/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	1,039.68	Cr
23/07/2022	Income Announcement - Modified by automatch	22/07/2022	VTS USD 0.7491, 15% WHT	Accounted	230.62	Dr
25/10/2022	Income Announcement - Modified by automatch	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	264.16	Dr
26/01/2023	Income Announcement - Modified by automatch	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	280.34	Dr
27/04/2023	Income Announcement - Modified by automatch	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	244.22	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

8/12/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	3,204.00	Cr
26/06/2023	joan@smsfaustralia.com	30/09/2022	4302726817240660 CommBank app BPA	Accounted	817.00	Dr
26/06/2023	joan@smsfaustralia.com	31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	817.00	Dr
26/06/2023	joan@smsfaustralia.com	31/03/2023	4302726817240660 CommBank app BPA	Accounted	817.00	Dr
11/10/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	2,431.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

8/12/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	1,583.31	Cr
26/06/2023	joan@smsfaustralia.com	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,583.31	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

8/12/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	5,879.25	Dr
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Thurston Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Provision for Income Tax

11/10/2023	lou@smsfaustralia.com	28/06/2023	Tax Effect Of Income	Accounted	4,125.00	Cr
12/10/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,053.90	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit T

21/07/2022	Evidence Match	20/07/2022	VEU USD 0.578, 15% WHT	Accounted	715.91	Cr
21/07/2022	Income Announcement - Modified by automatch	20/07/2022	VEU USD 0.578, 15% WHT	Accounted	715.91	Dr
19/10/2022	Evidence Match	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	348.40	Cr
19/10/2022	Income Announcement - Modified by automatch	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	348.40	Dr
21/01/2023	Evidence Match	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	741.47	Cr
21/01/2023	Income Announcement - Modified by automatch	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	741.47	Dr
21/04/2023	Evidence Match	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	141.83	Cr
21/04/2023	Income Announcement - Modified by automatch	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	141.83	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit T

23/07/2022	Evidence Match	22/07/2022	VTS USD 0.7491, 15% WHT	Accounted	538.13	Cr
23/07/2022	Income Announcement - Modified by automatch	22/07/2022	VTS USD 0.7491, 15% WHT	Accounted	538.13	Dr
25/10/2022	Evidence Match	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	616.37	Cr
25/10/2022	Income Announcement - Modified by automatch	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	616.37	Dr
26/01/2023	Evidence Match	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	654.15	Cr
26/01/2023	Income Announcement - Modified by automatch	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	654.15	Dr
27/04/2023	Evidence Match	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	569.88	Cr
27/04/2023	Income Announcement - Modified by automatch	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	569.88	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank Direct Inve

2/07/2022	Evidence Match	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	Cr
2/07/2022	Auto Transaction Rules	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	Dr
2/08/2022	Evidence Match	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	Dr
2/09/2022	Evidence Match	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	Dr
2/10/2022	Evidence Match	1/10/2022	DEPOSIT INTEREST	Accounted	130.40	Cr
2/10/2022	Auto Transaction Rules	1/10/2022	DEPOSIT INTEREST	Accounted	130.40	Dr
2/11/2022	Evidence Match	1/11/2022	DEPOSIT INTEREST	Accounted	171.73	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	DEPOSIT INTEREST	Accounted	171.73	Dr
2/12/2022	Auto Transaction Rules	1/12/2022	DEPOSIT INTEREST	Accounted	187.46	Dr
2/12/2022	Evidence Match	1/12/2022	DEPOSIT INTEREST	Accounted	187.46	Cr
2/01/2023	Evidence Match	1/01/2023	DEPOSIT INTEREST	Accounted	206.02	Cr
2/01/2023	Auto Transaction Rules	1/01/2023	DEPOSIT INTEREST	Accounted	206.02	Dr
2/02/2023	Evidence Match	1/02/2023	DEPOSIT INTEREST	Accounted	212.05	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	DEPOSIT INTEREST	Accounted	212.05	Dr
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	195.67	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	195.67	Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	240.68	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	240.68	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank Direct Inve

2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	Dr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Amr Abdallah

11/10/2023	Evidence Match	28/06/2023	Contribution Received	Accounted	27,500.00	Cr
11/10/2023	lou@smsfaustralia.com	28/06/2023	Super self contrib CommBank app TFR	Accounted	27,500.00	Dr
11/10/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	1,100.00	Cr
11/10/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	330.00	Cr
11/10/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	1,430.00	Dr

Other Assets · Sundry Assets · Sundry Debtor

26/06/2023	joan@smsfaustralia.com	6/12/2022	Reimbursement	Accounted	90.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

26/06/2023	Evidence Match	6/12/2022	Reimbursement	Accounted	90.00	Cr
26/06/2023	joan@smsfaustralia.com	6/12/2022	Reimbursement	Accounted	90.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · ETFs Metal Securities Australia Limited

29/03/2023	Automated Feed	28/03/2023	Sale of 750 units of GOLD @ \$27.21	Accounted	20,377.55	Dr
31/03/2023	Evidence Match	30/03/2023	Sale of 750 units of GOLD @ \$27.21	Accounted	20,377.55	Cr

Liabilities

Fund Suspense · Commonwealth Bank Direct Investment Account

2/07/2022	Evidence Match	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	Dr
2/07/2022	Automated Feed	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	Cr
21/07/2022	Evidence Match	20/07/2022	VEU50-00826036 VEU DIVIDEND	Accounted	715.91	Dr
21/07/2022	Automated Feed	20/07/2022	VEU50-00826036 VEU DIVIDEND	Accounted	715.91	Cr
23/07/2022	Evidence Match	22/07/2022	VTS50-00831049 VTS DIVIDEND	Accounted	538.13	Dr
23/07/2022	Automated Feed	22/07/2022	VTS50-00831049 VTS DIVIDEND	Accounted	538.13	Cr
26/06/2023	Evidence Match	27/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	801.00	Cr
28/07/2022	Automated Feed	27/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	801.00	Dr
2/08/2022	Evidence Match	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	Dr
2/08/2022	Automated Feed	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	Cr
2/09/2022	Evidence Match	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	Dr
2/09/2022	Automated Feed	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	Cr
2/10/2022	Evidence Match	1/10/2022	DEPOSIT INTEREST	Accounted	130.40	Dr
2/10/2022	Automated Feed	1/10/2022	DEPOSIT INTEREST	Accounted	130.40	Cr
19/10/2022	Automated Feed	18/10/2022	VEU51-00825293 VEU DIVIDEND	Accounted	348.40	Cr
19/10/2022	Evidence Match	18/10/2022	VEU51-00825293 VEU DIVIDEND	Accounted	348.40	Dr
25/10/2022	Evidence Match	24/10/2022	VTS51-00830717 VTS DIVIDEND	Accounted	616.37	Dr
25/10/2022	Automated Feed	24/10/2022	VTS51-00830717 VTS DIVIDEND	Accounted	616.37	Cr
26/06/2023	Evidence Match	26/10/2022	4302726817240660 CommBank app BPA	Accounted	817.00	Cr
27/10/2022	Automated Feed	26/10/2022	4302726817240660 CommBank app BPA	Accounted	817.00	Dr
2/11/2022	Evidence Match	1/11/2022	DEPOSIT INTEREST	Accounted	171.73	Dr
2/11/2022	Automated Feed	1/11/2022	DEPOSIT INTEREST	Accounted	171.73	Cr
2/12/2022	Evidence Match	1/12/2022	DEPOSIT INTEREST	Accounted	187.46	Dr
2/12/2022	Automated Feed	1/12/2022	DEPOSIT INTEREST	Accounted	187.46	Cr

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Liabilities

Fund Suspense - Commonwealth Bank Direct Investment Account

26/06/2023	Evidence Match	6/12/2022	Reimbursement NETBANK TFR	Accounted	90.00	Dr
7/12/2022	Automated Feed	6/12/2022	Reimbursement NETBANK TFR	Accounted	90.00	Cr
2/01/2023	Evidence Match	1/01/2023	DEPOSIT INTEREST	Accounted	206.02	Dr
2/01/2023	Automated Feed	1/01/2023	DEPOSIT INTEREST	Accounted	206.02	Cr
21/01/2023	Automated Feed	20/01/2023	VEU52-00824713 VEU DIVIDEND	Accounted	741.47	Cr
21/01/2023	Evidence Match	20/01/2023	VEU52-00824713 VEU DIVIDEND	Accounted	741.47	Dr
26/01/2023	Evidence Match	25/01/2023	VTS52-00830225 VTS DIVIDEND	Accounted	654.15	Dr
26/01/2023	Automated Feed	25/01/2023	VTS52-00830225 VTS DIVIDEND	Accounted	654.15	Cr
2/02/2023	Evidence Match	1/02/2023	DEPOSIT INTEREST	Accounted	212.05	Dr
2/02/2023	Automated Feed	1/02/2023	DEPOSIT INTEREST	Accounted	212.05	Cr
21/09/2023	Evidence Match	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	Cr
13/02/2023	Automated Feed	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	Dr
26/06/2023	Evidence Match	26/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	817.00	Cr
27/02/2023	Automated Feed	26/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	817.00	Dr
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	195.67	Dr
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	195.67	Cr
31/03/2023	Evidence Match	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	20,377.55	Dr
31/03/2023	Automated Feed	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	20,377.55	Cr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	240.68	Cr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	240.68	Dr
21/04/2023	Evidence Match	20/04/2023	VEU53-00824331 VEU DIVIDEND	Accounted	141.83	Dr
21/04/2023	Automated Feed	20/04/2023	VEU53-00824331 VEU DIVIDEND	Accounted	141.83	Cr
26/06/2023	Evidence Match	21/04/2023	4302726817240660 CommBank app BPA	Accounted	817.00	Cr
22/04/2023	Automated Feed	21/04/2023	4302726817240660 CommBank app BPA	Accounted	817.00	Dr
27/04/2023	Evidence Match	26/04/2023	VTS53-00829846 VTS DIVIDEND	Accounted	569.88	Dr
27/04/2023	Automated Feed	26/04/2023	VTS53-00829846 VTS DIVIDEND	Accounted	569.88	Cr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	Cr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	Dr
26/06/2023	Evidence Match	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,842.31	Cr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	Cr
2/06/2023	Automated Feed	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,842.31	Dr
11/10/2023	Evidence Match	28/06/2023	Super self contrib CommBank app TFR	Accounted	27,500.00	Dr
29/06/2023	Automated Feed	28/06/2023	Super self contrib CommBank app TFR	Accounted	27,500.00	Cr

Income Tax Suspense

26/06/2023	joan@smsfaustralia.com	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,842.31	Cr
26/06/2023	Evidence Match	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,842.31	Dr

Other Creditors and Accruals - Accountancy Fee

11/10/2023	Evidence Match	30/06/2023	Accountancy Fee	Accounted	1,100.00	Dr
11/10/2023	lou@smsfaustralia.com	30/06/2023	Accountancy Fee	Accounted	1,100.00	Cr

Other Creditors and Accruals - ASIC Fee

21/09/2023	Evidence Match	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	Dr
21/09/2023	lou@smsfaustralia.com	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	Cr

Other Creditors and Accruals - Auditor Fee

11/10/2023	Evidence Match	30/06/2023	Fund General Expense	Accounted	330.00	Dr
11/10/2023	lou@smsfaustralia.com	30/06/2023	Fund General Expense	Accounted	330.00	Cr

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Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

26/06/2023	Evidence Match	27/07/2022	PAYG JUNE	Accounted	801.00	Dr
26/06/2023	joan@smsfaustralia.com	30/09/2022	4302726817240660 CommBank app BPA	Accounted	817.00	Cr
26/06/2023	Evidence Match	26/10/2022	4302726817240660 CommBank app BPA	Accounted	817.00	Dr
26/06/2023	joan@smsfaustralia.com	31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	817.00	Cr
26/06/2023	Evidence Match	26/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	817.00	Dr
26/06/2023	joan@smsfaustralia.com	31/03/2023	4302726817240660 CommBank app BPA	Accounted	817.00	Cr
26/06/2023	Evidence Match	21/04/2023	4302726817240660 CommBank app BPA	Accounted	817.00	Dr
11/10/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	2,431.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Amr Abdallah · Accumulation

11/10/2023	lou@smsfaustralia.com	28/06/2023	Super self contrib CommBank app TFR	Accounted	27,500.00	Cr
11/10/2023	lou@smsfaustralia.com	28/06/2023	Contribution Tax Withheld	Accounted	4,125.00	Dr
12/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	59,861.54	Cr
12/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,907.92	Dr
11/10/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	1,430.00	Cr