

Haimes Family Superannuation 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 · Interest · Cash At Bank · Macquarie Cash Management Account

21/12/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60	Cr
21/12/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68	Cr
21/12/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26	Cr
21/12/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76	Cr
21/12/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14	Cr
21/12/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76	Cr
21/12/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24	Cr
21/12/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35	Cr
21/12/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78	Cr
21/12/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44	Cr
21/12/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65	Cr
21/12/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Cr

Investment Income · Interest · Managed Investments · La Trobe Australian Credit Fund - 12 Month Term Account

8/01/2024	lou@smsfaustralia.com	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01	Cr
8/01/2024	Transaction Rules - Modified by lou@smsfaustralia.com	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22	Cr
8/01/2024	lou@smsfaustralia.com	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67	Cr
8/01/2024	lou@smsfaustralia.com	3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted	1,134.25	Cr
8/01/2024	lou@smsfaustralia.com	5/06/2023	LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05	Cr

Investment Income · Investment Fee Rebate · Managed Investments · La Trobe Australian Credit Fund - 12 Month Term

8/01/2024	Transaction Rules	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75	Cr
8/01/2024	Transaction Rules	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05	Cr
8/01/2024	Transaction Rules	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92	Cr
8/01/2024	Transaction Rules	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63	Cr
8/01/2024	Transaction Rules	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Cr

Member Receipts · Contributions · Employer · Gael Haimes

21/12/2023	Transaction Rules	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33	Cr
21/12/2023	Transaction Rules	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72	Cr
21/12/2023	Transaction Rules	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	Cr
21/12/2023	Transaction Rules	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	Cr

Member Receipts · Contributions · Employer · Timothy Haimes

21/12/2023	Transaction Rules	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33	Cr
21/12/2023	Transaction Rules	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00	Cr
21/12/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00	Cr
21/12/2023	Transaction Rules	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24	Cr
21/12/2023	Transaction Rules	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16	Cr
21/12/2023	Transaction Rules	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37	Cr
21/12/2023	Transaction Rules	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37	Cr

Haimes Family Superannuation 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

Member Receipts · Contributions · Employer · Timothy Haimes

21/12/2023	Transaction Rules	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37	Cr
21/12/2023	Transaction Rules	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37	Cr
8/01/2024	Transaction Rules	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00	Cr
21/12/2023	Transaction Rules	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37	Cr
8/01/2024	Transaction Rules	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00	Cr
21/12/2023	Transaction Rules	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37	Cr
8/01/2024	Transaction Rules	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37	Cr
8/01/2024	Transaction Rules	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37	Cr
8/01/2024	Transaction Rules	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37	Cr
8/01/2024	Transaction Rules	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37	Cr
8/01/2024	Transaction Rules	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37	Cr
8/01/2024	Transaction Rules	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37	Cr
8/01/2024	Transaction Rules	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37	Cr
8/01/2024	Transaction Rules	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	Cr
8/01/2024	Transaction Rules	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	Cr
8/01/2024	Transaction Rules	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Cr

Member Receipts · Rollovers In · Timothy Haimes

8/01/2024	lou@smsfaustralia.com	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82	Cr
8/01/2024	lou@smsfaustralia.com	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92	Cr
12/01/2024	lou@smsfaustralia.com	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69	Cr

Other Income · ATO Interest Payments

21/12/2023	joan@smsfaustralia.com	3/03/2023	ATO ATO002000017922987	Accounted	60.96	Cr
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Expenses

Member Payments · Insurance Premiums · Gael Haimes · Accumulation

8/01/2024	lou@smsfaustralia.com	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89	Dr
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Other Expenses · ASIC Fee

21/12/2023	joan@smsfaustralia.com	3/08/2022	BPAY TO ASIC	Accounted	56.00	Dr
21/12/2023	joan@smsfaustralia.com	19/08/2022	BPAY TO ASIC	Accounted	276.00	Dr

Other Expenses · Fund Administration Fee

8/01/2024	Transaction Rules	15/07/2022	WFS SMSF FEE	Accounted	240.00	Dr
8/01/2024	Transaction Rules	15/08/2022	WFS SMSF FEE	Accounted	240.00	Dr
8/01/2024	lou@smsfaustralia.com	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00	Dr

Other Expenses · SMSF Supervisory Levy

21/12/2023	joan@smsfaustralia.com	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Haimes Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income Tax				
Income Tax Expense · Income Tax Expense				
21/12/2023	Transaction Rules	28/07/2022	Fund Income Tax	Accounted 125.00 Dr
21/12/2023	Transaction Rules	19/08/2022	Fund Income Tax	Accounted 403.40 Dr
21/12/2023	Transaction Rules	26/08/2022	Fund Income Tax	Accounted 341.25 Dr
21/12/2023	Transaction Rules	23/09/2022	Fund Income Tax	Accounted 406.01 Dr
21/12/2023	Transaction Rules	28/09/2022	Fund Income Tax	Accounted 341.25 Dr
21/12/2023	Transaction Rules	17/10/2022	Fund Income Tax	Accounted 406.01 Dr
21/12/2023	Transaction Rules	26/10/2022	Fund Income Tax	Accounted 66.64 Dr
21/12/2023	Transaction Rules	22/11/2022	Fund Income Tax	Accounted 60.62 Dr
21/12/2023	Transaction Rules	25/11/2022	Fund Income Tax	Accounted 406.01 Dr
8/01/2024	lou@smsfaustralia.com	2/12/2022	Fund Income Tax	Accounted 180.28 Cr
21/12/2023	Transaction Rules	6/12/2022	Fund Income Tax	Accounted 86.61 Dr
21/12/2023	Transaction Rules	20/12/2022	Fund Income Tax	Accounted 86.61 Dr
21/12/2023	Transaction Rules	4/01/2023	Fund Income Tax	Accounted 86.61 Dr
21/12/2023	Transaction Rules	16/01/2023	Fund Income Tax	Accounted 406.01 Dr
21/12/2023	Transaction Rules	17/01/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	18/01/2023	Fund Income Tax	Accounted 75.00 Dr
21/12/2023	Transaction Rules	25/01/2023	Fund Income Tax	Accounted 406.01 Dr
21/12/2023	Transaction Rules	31/01/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	1/02/2023	Fund Income Tax	Accounted 180.00 Dr
21/12/2023	Transaction Rules	14/02/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	15/02/2023	Fund Income Tax	Accounted 225.00 Dr
21/12/2023	Transaction Rules	28/02/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	1/03/2023	Fund Income Tax	Accounted 225.00 Dr
21/12/2023	Transaction Rules	3/03/2023	Fund Income Tax	Accounted 406.01 Dr
21/12/2023	Transaction Rules	14/03/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	15/03/2023	Fund Income Tax	Accounted 225.00 Dr
21/12/2023	Transaction Rules	20/03/2023	Fund Income Tax	Accounted 406.01 Dr
21/12/2023	Transaction Rules	28/03/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	29/03/2023	Fund Income Tax	Accounted 225.00 Dr
21/12/2023	Transaction Rules	3/04/2023	Fund Income Tax	Accounted 406.01 Dr
21/12/2023	Transaction Rules	11/04/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	12/04/2023	Fund Income Tax	Accounted 225.00 Dr
21/12/2023	Transaction Rules	24/04/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	26/04/2023	Fund Income Tax	Accounted 225.00 Dr
21/12/2023	Transaction Rules	9/05/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	10/05/2023	Fund Income Tax	Accounted 225.00 Dr
21/12/2023	Transaction Rules	23/05/2023	Fund Income Tax	Accounted 86.61 Dr
21/12/2023	Transaction Rules	23/05/2023	Fund Income Tax	Accounted 406.01 Dr
8/01/2024	Transaction Rules	24/05/2023	Fund Income Tax	Accounted 225.00 Dr
21/12/2023	Transaction Rules	6/06/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	7/06/2023	Fund Income Tax	Accounted 225.00 Dr
21/12/2023	Transaction Rules	12/06/2023	Fund Income Tax	Accounted 406.01 Dr
21/12/2023	Transaction Rules	20/06/2023	Fund Income Tax	Accounted 86.61 Dr
8/01/2024	Transaction Rules	21/06/2023	Fund Income Tax	Accounted 225.00 Dr
21/12/2023	Transaction Rules	26/06/2023	Fund Income Tax	Accounted 406.01 Dr
12/01/2024	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted 662.51 Dr

Assets

Haimes Family Superannuation 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

Investments · Managed Investments · La Trobe Australian Credit Fund - 12 Month Term Account

21/12/2023	lou@smsfaustralia.com	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00	Dr
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Other Assets · Cash At Bank · Macquarie Cash Management Account

21/12/2023	Automated Feed	15/07/2022	WFS SMSF FEE	Accounted	240.00	Cr
21/12/2023	Automated Feed	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33	Dr
21/12/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60	Dr
21/12/2023	Automated Feed	3/08/2022	BPAY TO ASIC	Accounted	56.00	Cr
21/12/2023	Automated Feed	15/08/2022	WFS SMSF FEE	Accounted	240.00	Cr
21/12/2023	Automated Feed	19/08/2022	BPAY TO ASIC	Accounted	276.00	Cr
21/12/2023	Automated Feed	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33	Dr
21/12/2023	Automated Feed	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00	Dr
21/12/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68	Dr
21/12/2023	Automated Feed	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00	Dr
21/12/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26	Dr
21/12/2023	Automated Feed	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24	Dr
21/12/2023	Automated Feed	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,727.90	Cr
21/12/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76	Dr
21/12/2023	Automated Feed	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82	Dr
21/12/2023	Automated Feed	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16	Dr
21/12/2023	Automated Feed	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14	Dr
21/12/2023	Automated Feed	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89	Cr
21/12/2023	Automated Feed	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37	Dr
21/12/2023	Automated Feed	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37	Dr
21/12/2023	Automated Feed	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92	Dr
21/12/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76	Dr
21/12/2023	Automated Feed	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37	Dr
21/12/2023	Automated Feed	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00	Cr
21/12/2023	Automated Feed	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00	Cr
21/12/2023	Automated Feed	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37	Dr
21/12/2023	Automated Feed	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00	Dr
21/12/2023	Automated Feed	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72	Dr
21/12/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24	Dr
21/12/2023	Automated Feed	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37	Dr
21/12/2023	Automated Feed	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00	Dr
21/12/2023	Automated Feed	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01	Dr
21/12/2023	Automated Feed	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75	Dr
21/12/2023	Automated Feed	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37	Dr
21/12/2023	Automated Feed	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69	Dr
21/12/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35	Dr
21/12/2023	Automated Feed	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37	Dr
21/12/2023	Automated Feed	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	2/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Cr
21/12/2023	Automated Feed	3/03/2023	ATO ATO002000017922987	Accounted	60.96	Dr
21/12/2023	Automated Feed	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22	Dr

Haimes Family Superannuation 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 · Macquarie Cash Management Account

21/12/2023	Automated Feed	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05	Dr
21/12/2023	Automated Feed	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37	Dr
21/12/2023	Automated Feed	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37	Dr
21/12/2023	Automated Feed	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78	Dr
21/12/2023	Automated Feed	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	5/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Cr
21/12/2023	Automated Feed	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67	Dr
21/12/2023	Automated Feed	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92	Dr
21/12/2023	Automated Feed	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37	Dr
21/12/2023	Automated Feed	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37	Dr
21/12/2023	Automated Feed	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44	Dr
21/12/2023	Automated Feed	3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted	1,134.25	Dr
21/12/2023	Automated Feed	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37	Dr
21/12/2023	Automated Feed	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63	Dr
21/12/2023	Automated Feed	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37	Dr
21/12/2023	Automated Feed	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65	Dr
21/12/2023	Automated Feed	5/06/2023	LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05	Dr
21/12/2023	Automated Feed	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	Dr
21/12/2023	Automated Feed	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Dr
21/12/2023	Automated Feed	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	Dr
21/12/2023	Automated Feed	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	Dr
21/12/2023	Automated Feed	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

21/12/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60	Cr
21/12/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60	Dr
21/12/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68	Cr
21/12/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68	Dr
21/12/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26	Cr
21/12/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26	Dr
21/12/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76	Cr
21/12/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76	Dr
21/12/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14	Cr
21/12/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14	Dr
21/12/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76	Dr
21/12/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76	Cr
21/12/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24	Cr

Haimes Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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21/12/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24	Dr
21/12/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35	Cr
21/12/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35	Dr
21/12/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78	Cr
21/12/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78	Dr
21/12/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44	Cr
21/12/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44	Dr
21/12/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65	Cr
21/12/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65	Dr
21/12/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Cr
21/12/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Managed Investments · La Trobe Australian Crec

8/01/2024	Evidence Match	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01	Cr
8/01/2024	lou@smsfaustralia.com	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01	Dr
8/01/2024	Evidence Match	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22	Cr
8/01/2024	Transaction Rules - Modified by lou@smsfaustralia.com	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22	Dr
8/01/2024	Evidence Match	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67	Cr
8/01/2024	lou@smsfaustralia.com	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67	Dr
8/01/2024	Evidence Match	3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted	1,134.25	Cr
8/01/2024	lou@smsfaustralia.com	3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted	1,134.25	Dr
8/01/2024	Evidence Match	5/06/2023	LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05	Cr
8/01/2024	lou@smsfaustralia.com	5/06/2023	LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05	Dr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · La Trobe

8/01/2024	Evidence Match	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75	Cr
8/01/2024	Transaction Rules	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75	Dr
8/01/2024	Evidence Match	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05	Cr
8/01/2024	Transaction Rules	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05	Dr
8/01/2024	Evidence Match	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92	Cr
8/01/2024	Transaction Rules	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92	Dr
8/01/2024	Evidence Match	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63	Cr
8/01/2024	Transaction Rules	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63	Dr
8/01/2024	Evidence Match	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Cr
8/01/2024	Transaction Rules	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Gael Haimes

21/12/2023	Evidence Match	19/08/2022	Contribution Received	Accounted	2,689.33	Cr
21/12/2023	Transaction Rules	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33	Dr
21/12/2023	Evidence Match	23/09/2022	Contribution Received	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71	Dr
21/12/2023	Evidence Match	17/10/2022	Contribution Received	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71	Dr
21/12/2023	Evidence Match	25/11/2022	Contribution Received	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71	Dr
21/12/2023	Evidence Match	16/01/2023	Contribution Received	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71	Dr
21/12/2023	Transaction Rules	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72	Dr

Haimes Family Superannuation Fund
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Other Assets · Receivables · Member Income Receivable · Contributions · Gael Haimes

21/12/2023	Evidence Match	25/01/2023	Contribution Received	Accounted	2,706.72	Cr
21/12/2023	Evidence Match	3/03/2023	Contribution Received	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71	Dr
21/12/2023	Evidence Match	20/03/2023	Contribution Received	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71	Dr
21/12/2023	Evidence Match	3/04/2023	Contribution Received	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71	Dr
21/12/2023	Evidence Match	23/05/2023	Contribution Received	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71	Dr
21/12/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	2,706.72	Cr
21/12/2023	Transaction Rules	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	Dr
21/12/2023	Evidence Match	26/06/2023	Contribution Received	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Timothy Haimes

21/12/2023	Evidence Match	28/07/2022	Contribution Received	Accounted	833.33	Cr
21/12/2023	Transaction Rules	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33	Dr
21/12/2023	Evidence Match	26/08/2022	Contribution Received	Accounted	2,275.00	Cr
21/12/2023	Transaction Rules	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00	Dr
21/12/2023	Evidence Match	28/09/2022	Contribution Received	Accounted	2,275.00	Cr
21/12/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00	Dr
21/12/2023	Evidence Match	26/10/2022	Contribution Received	Accounted	444.24	Cr
21/12/2023	Transaction Rules	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24	Dr
21/12/2023	Evidence Match	22/11/2022	Contribution Received	Accounted	404.16	Cr
21/12/2023	Transaction Rules	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16	Dr
21/12/2023	Evidence Match	6/12/2022	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37	Dr
21/12/2023	Evidence Match	20/12/2022	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37	Dr
21/12/2023	Transaction Rules	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37	Dr
21/12/2023	Evidence Match	4/01/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Evidence Match	17/01/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37	Dr
8/01/2024	Evidence Match	18/01/2023	Contribution Received	Accounted	500.00	Cr
8/01/2024	Transaction Rules	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00	Dr
21/12/2023	Evidence Match	31/01/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37	Dr
8/01/2024	Evidence Match	1/02/2023	Contribution Received	Accounted	1,200.00	Cr
8/01/2024	Transaction Rules	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00	Dr
21/12/2023	Evidence Match	14/02/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37	Dr
8/01/2024	Evidence Match	15/02/2023	Contribution Received	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	28/02/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37	Dr
8/01/2024	Transaction Rules	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00	Dr
8/01/2024	Evidence Match	1/03/2023	Contribution Received	Accounted	1,500.00	Cr
21/12/2023	Evidence Match	14/03/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37	Dr

Haimes Family Superannuation Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Timothy Haimes

8/01/2024	Evidence Match	15/03/2023	Contribution Received	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	28/03/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37	Dr
8/01/2024	Evidence Match	29/03/2023	Contribution Received	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37	Dr
8/01/2024	Evidence Match	12/04/2023	Contribution Received	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37	Dr
8/01/2024	Transaction Rules	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00	Dr
8/01/2024	Evidence Match	26/04/2023	Contribution Received	Accounted	1,500.00	Cr
21/12/2023	Evidence Match	9/05/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37	Dr
8/01/2024	Evidence Match	10/05/2023	Contribution Received	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	23/05/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37	Dr
8/01/2024	Evidence Match	24/05/2023	Contribution Received	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	6/06/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	Dr
8/01/2024	Evidence Match	7/06/2023	Contribution Received	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	20/06/2023	Contribution Received	Accounted	577.37	Cr
21/12/2023	Transaction Rules	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	Dr
8/01/2024	Evidence Match	21/06/2023	Contribution Received	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Timothy Haimes

8/01/2024	Evidence Match	10/11/2022	RolloverIn Received	Accounted	906.82	Cr
8/01/2024	lou@smsfaustralia.com	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82	Dr
8/01/2024	Evidence Match	20/12/2022	RolloverIn Received	Accounted	188.92	Cr
8/01/2024	lou@smsfaustralia.com	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92	Dr
12/01/2024	Evidence Match	24/02/2023	RolloverIn Received	Accounted	5,751.69	Cr
12/01/2024	lou@smsfaustralia.com	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69	Dr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

21/12/2023	joan@smsfaustralia.com	3/03/2023	ATO ATO002000017922987	Accounted	60.96	Dr
21/12/2023	Evidence Match	3/03/2023	ATO ATO002000017922987	Accounted	60.96	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · La Trobe Australian Credit Fund - 12 Month Ter

21/12/2023	Evidence Match	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00	Dr
21/12/2023	lou@smsfaustralia.com	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00	Cr

Liabilities

Fund Suspense · Macquarie Cash Management Account

Haimes Family Superannuation Fund
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Liabilities					
Fund Suspense - Macquarie Cash Management Account					
8/01/2024	Evidence Match	15/07/2022	WFS SMSF FEE	Accounted	240.00 Cr
21/12/2023	Automated Feed	15/07/2022	WFS SMSF FEE	Accounted	240.00 Dr
21/12/2023	Evidence Match	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33 Dr
21/12/2023	Automated Feed	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33 Cr
21/12/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60 Dr
21/12/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60 Cr
21/12/2023	Evidence Match	3/08/2022	BPAY TO ASIC	Accounted	56.00 Cr
21/12/2023	Automated Feed	3/08/2022	BPAY TO ASIC	Accounted	56.00 Dr
21/12/2023	Automated Feed	15/08/2022	WFS SMSF FEE	Accounted	240.00 Dr
8/01/2024	Evidence Match	15/08/2022	WFS SMSF FEE	Accounted	240.00 Cr
21/12/2023	Evidence Match	19/08/2022	BPAY TO ASIC	Accounted	276.00 Cr
21/12/2023	Evidence Match	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33 Dr
21/12/2023	Automated Feed	19/08/2022	BPAY TO ASIC	Accounted	276.00 Dr
21/12/2023	Automated Feed	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33 Cr
21/12/2023	Evidence Match	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00 Dr
21/12/2023	Automated Feed	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00 Cr
21/12/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68 Dr
21/12/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68 Cr
21/12/2023	Automated Feed	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71 Cr
21/12/2023	Evidence Match	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71 Dr
21/12/2023	Evidence Match	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00 Dr
21/12/2023	Automated Feed	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00 Cr
21/12/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26 Dr
21/12/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26 Cr
21/12/2023	Evidence Match	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71 Dr
21/12/2023	Automated Feed	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71 Cr
21/12/2023	Automated Feed	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24 Cr
21/12/2023	Evidence Match	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24 Dr
21/12/2023	Automated Feed	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,727.90 Dr
21/12/2023	Evidence Match	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,727.90 Cr
21/12/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76 Dr
21/12/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76 Cr
8/01/2024	Evidence Match	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82 Dr
21/12/2023	Automated Feed	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82 Cr
21/12/2023	Evidence Match	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16 Dr
21/12/2023	Automated Feed	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16 Cr
21/12/2023	Automated Feed	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71 Cr
21/12/2023	Evidence Match	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71 Dr
21/12/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14 Cr
21/12/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14 Dr
8/01/2024	Evidence Match	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89 Cr
21/12/2023	Automated Feed	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89 Dr
21/12/2023	Evidence Match	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37 Dr
21/12/2023	Automated Feed	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37 Cr
8/01/2024	Evidence Match	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92 Dr
21/12/2023	Evidence Match	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37 Dr
21/12/2023	Automated Feed	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37 Cr
21/12/2023	Automated Feed	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92 Cr

Haimes Family Superannuation 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 - Macquarie Cash Management Account					
21/12/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76 Cr
21/12/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76 Dr
21/12/2023	Evidence Match	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37 Dr
21/12/2023	Automated Feed	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37 Cr
21/12/2023	Evidence Match	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00 Cr
21/12/2023	Automated Feed	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00 Dr
21/12/2023	Automated Feed	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71 Cr
12/01/2024	Evidence Match	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00 Cr
21/12/2023	Evidence Match	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71 Dr
21/12/2023	Automated Feed	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00 Dr
21/12/2023	Automated Feed	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37 Cr
21/12/2023	Evidence Match	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37 Dr
8/01/2024	Evidence Match	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00 Dr
21/12/2023	Automated Feed	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00 Cr
21/12/2023	Evidence Match	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72 Dr
21/12/2023	Automated Feed	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72 Cr
21/12/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24 Dr
21/12/2023	Evidence Match	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37 Dr
21/12/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24 Cr
21/12/2023	Automated Feed	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37 Cr
21/12/2023	Automated Feed	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00 Cr
8/01/2024	Evidence Match	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00 Dr
8/01/2024	Evidence Match	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01 Dr
21/12/2023	Automated Feed	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01 Cr
8/01/2024	Evidence Match	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75 Dr
21/12/2023	Automated Feed	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75 Cr
21/12/2023	Evidence Match	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37 Dr
21/12/2023	Automated Feed	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37 Cr
8/01/2024	Evidence Match	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00 Dr
21/12/2023	Automated Feed	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00 Cr
21/12/2023	Automated Feed	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69 Cr
12/01/2024	Evidence Match	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69 Dr
21/12/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35 Dr
21/12/2023	Evidence Match	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37 Dr
21/12/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35 Cr
21/12/2023	Automated Feed	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37 Cr
8/01/2024	Evidence Match	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00 Dr
21/12/2023	Automated Feed	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00 Cr
21/12/2023	Evidence Match	2/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00 Cr
21/12/2023	Automated Feed	2/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00 Dr
21/12/2023	Automated Feed	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71 Cr
21/12/2023	Automated Feed	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22 Cr
21/12/2023	Automated Feed	3/03/2023	ATO ATO002000017922987	Accounted	60.96 Cr
8/01/2024	Evidence Match	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22 Dr
21/12/2023	Evidence Match	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71 Dr
21/12/2023	Evidence Match	3/03/2023	ATO ATO002000017922987	Accounted	60.96 Dr
8/01/2024	Evidence Match	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05 Dr
21/12/2023	Automated Feed	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05 Cr

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Liabilities					
Fund Suspense - Macquarie Cash Management Account					
21/12/2023	Automated Feed	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37 Cr
21/12/2023	Evidence Match	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37 Dr
21/12/2023	Automated Feed	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00 Cr
8/01/2024	Evidence Match	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00 Dr
21/12/2023	Evidence Match	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71 Dr
21/12/2023	Automated Feed	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71 Cr
21/12/2023	Evidence Match	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37 Dr
21/12/2023	Automated Feed	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37 Cr
8/01/2024	Evidence Match	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00 Dr
21/12/2023	Automated Feed	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00 Cr
21/12/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78 Dr
21/12/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78 Cr
21/12/2023	Automated Feed	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71 Cr
21/12/2023	Evidence Match	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71 Dr
21/12/2023	Evidence Match	5/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00 Cr
21/12/2023	Automated Feed	5/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00 Dr
8/01/2024	Evidence Match	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67 Dr
8/01/2024	Evidence Match	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92 Dr
21/12/2023	Automated Feed	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67 Cr
21/12/2023	Automated Feed	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92 Cr
21/12/2023	Automated Feed	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37 Cr
21/12/2023	Evidence Match	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37 Dr
21/12/2023	Automated Feed	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00 Cr
8/01/2024	Evidence Match	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00 Dr
21/12/2023	Evidence Match	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37 Dr
21/12/2023	Automated Feed	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37 Cr
8/01/2024	Evidence Match	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00 Dr
21/12/2023	Automated Feed	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00 Cr
21/12/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44 Dr
21/12/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44 Cr
8/01/2024	Evidence Match	3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted	1,134.25 Dr
21/12/2023	Automated Feed	3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted	1,134.25 Cr
21/12/2023	Automated Feed	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37 Cr
21/12/2023	Evidence Match	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37 Dr
8/01/2024	Evidence Match	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00 Dr
8/01/2024	Evidence Match	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63 Dr
21/12/2023	Automated Feed	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00 Cr
21/12/2023	Automated Feed	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63 Cr
21/12/2023	Automated Feed	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37 Cr
21/12/2023	Evidence Match	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37 Dr
21/12/2023	Evidence Match	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71 Dr
21/12/2023	Automated Feed	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71 Cr
21/12/2023	Automated Feed	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00 Cr
8/01/2024	Evidence Match	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00 Dr
21/12/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65 Dr
21/12/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65 Cr
8/01/2024	Evidence Match	5/06/2023	LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05 Dr
21/12/2023	Automated Feed	5/06/2023	LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05 Cr

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Liabilities

Fund Suspense · Macquarie Cash Management Account

21/12/2023	Evidence Match	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	Dr
21/12/2023	Automated Feed	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	Cr
8/01/2024	Evidence Match	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	Cr
21/12/2023	Automated Feed	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Cr
8/01/2024	Evidence Match	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Dr
21/12/2023	Evidence Match	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	Dr
21/12/2023	Automated Feed	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	Cr
21/12/2023	Evidence Match	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	Dr
21/12/2023	Automated Feed	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	Cr
8/01/2024	Evidence Match	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Cr
21/12/2023	Evidence Match	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	Cr
21/12/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Dr
21/12/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Cr

Income Tax Payable · Income Tax Instalments Paid

21/12/2023	joan@smsfaustralia.com	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Dr
21/12/2023	joan@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Dr
21/12/2023	joan@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Dr

Income Tax Payable · Income Tax Payable

21/12/2023	joan@smsfaustralia.com	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,468.90	Dr
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Income Tax Payable · Provision for Income Tax

21/12/2023	Transaction Rules	28/07/2022	Tax Effect Of Income	Accounted	125.00	Cr
21/12/2023	Transaction Rules	19/08/2022	Tax Effect Of Income	Accounted	403.40	Cr
21/12/2023	Transaction Rules	26/08/2022	Tax Effect Of Income	Accounted	341.25	Cr
21/12/2023	Transaction Rules	23/09/2022	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	28/09/2022	Tax Effect Of Income	Accounted	341.25	Cr
21/12/2023	Transaction Rules	17/10/2022	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	26/10/2022	Tax Effect Of Income	Accounted	66.64	Cr
21/12/2023	Transaction Rules	22/11/2022	Tax Effect Of Income	Accounted	60.62	Cr
21/12/2023	Transaction Rules	25/11/2022	Tax Effect Of Income	Accounted	406.01	Cr
8/01/2024	lou@smsfaustralia.com	2/12/2022	Tax Effect Of Income	Accounted	180.28	Dr
21/12/2023	Transaction Rules	6/12/2022	Tax Effect Of Income	Accounted	86.61	Cr
21/12/2023	Transaction Rules	20/12/2022	Tax Effect Of Income	Accounted	86.61	Cr
21/12/2023	Transaction Rules	4/01/2023	Tax Effect Of Income	Accounted	86.61	Cr
21/12/2023	Transaction Rules	16/01/2023	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	17/01/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	18/01/2023	Tax Effect Of Income	Accounted	75.00	Cr
21/12/2023	Transaction Rules	25/01/2023	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	31/01/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	1/02/2023	Tax Effect Of Income	Accounted	180.00	Cr
21/12/2023	Transaction Rules	14/02/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	15/02/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	28/02/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	1/03/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	3/03/2023	Tax Effect Of Income	Accounted	406.01	Cr

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Liabilities

Income Tax Payable · Provision for Income Tax

21/12/2023	Transaction Rules	14/03/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	15/03/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	20/03/2023	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	28/03/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	29/03/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	3/04/2023	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	11/04/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	12/04/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	24/04/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	26/04/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	9/05/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	10/05/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	23/05/2023	Tax Effect Of Income	Accounted	86.61	Cr
21/12/2023	Transaction Rules	23/05/2023	Tax Effect Of Income	Accounted	406.01	Cr
8/01/2024	Transaction Rules	24/05/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	6/06/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	7/06/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	12/06/2023	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	20/06/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	21/06/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	26/06/2023	Tax Effect Of Income	Accounted	406.01	Cr
12/01/2024	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	662.51	Cr

Income Tax Suspense

21/12/2023	joan@smsfaustralia.com	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,727.90	Cr
21/12/2023	Evidence Match	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,727.90	Dr

Member Payments · Insurance Premiums · Gael Haimes · Accumulation

8/01/2024	Evidence Match	2/12/2022	Insurance Premium Paid	Accounted	1,201.89	Dr
8/01/2024	lou@smsfaustralia.com	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89	Cr

Other Creditors and Accruals · ASIC Fee

21/12/2023	Evidence Match	3/08/2022	BPAY TO ASIC	Accounted	56.00	Dr
21/12/2023	joan@smsfaustralia.com	3/08/2022	BPAY TO ASIC	Accounted	56.00	Cr
21/12/2023	Evidence Match	19/08/2022	BPAY TO ASIC	Accounted	276.00	Dr
21/12/2023	joan@smsfaustralia.com	19/08/2022	BPAY TO ASIC	Accounted	276.00	Cr

Other Creditors and Accruals · Fund Administration Fee

8/01/2024	Evidence Match	15/07/2022	WFS SMSF FEE	Accounted	240.00	Dr
8/01/2024	Transaction Rules	15/07/2022	WFS SMSF FEE	Accounted	240.00	Cr
8/01/2024	Evidence Match	15/08/2022	WFS SMSF FEE	Accounted	240.00	Dr
8/01/2024	Transaction Rules	15/08/2022	WFS SMSF FEE	Accounted	240.00	Cr
12/01/2024	Evidence Match	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00	Dr
8/01/2024	lou@smsfaustralia.com	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

21/12/2023	joan@smsfaustralia.com	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Cr
21/12/2023	Evidence Match	2/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Dr
21/12/2023	joan@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Cr
21/12/2023	Evidence Match	5/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Dr
21/12/2023	joan@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Cr

Haimes Family Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Gael Haimes · Accumulation

21/12/2023	Transaction Rules	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33	Cr
21/12/2023	Transaction Rules	19/08/2022	Contribution Tax Withheld	Accounted	403.40	Dr
21/12/2023	Transaction Rules	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	23/09/2022	Contribution Tax Withheld	Accounted	406.01	Dr
21/12/2023	Transaction Rules	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	17/10/2022	Contribution Tax Withheld	Accounted	406.01	Dr
21/12/2023	Transaction Rules	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	25/11/2022	Contribution Tax Withheld	Accounted	406.01	Dr
8/01/2024	lou@smsfaustralia.com	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89	Dr
8/01/2024	lou@smsfaustralia.com	2/12/2022	Tax Effect of Direct Member Expenses	Accounted	180.28	Cr
21/12/2023	Transaction Rules	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	16/01/2023	Contribution Tax Withheld	Accounted	406.01	Dr
21/12/2023	Transaction Rules	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72	Cr
21/12/2023	Transaction Rules	25/01/2023	Contribution Tax Withheld	Accounted	406.01	Dr
21/12/2023	Transaction Rules	3/03/2023	Contribution Tax Withheld	Accounted	406.01	Dr
21/12/2023	Transaction Rules	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	20/03/2023	Contribution Tax Withheld	Accounted	406.01	Dr
21/12/2023	Transaction Rules	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	3/04/2023	Contribution Tax Withheld	Accounted	406.01	Dr
21/12/2023	Transaction Rules	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	23/05/2023	Contribution Tax Withheld	Accounted	406.01	Dr
21/12/2023	Transaction Rules	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	Cr
21/12/2023	Transaction Rules	12/06/2023	Contribution Tax Withheld	Accounted	406.01	Dr
21/12/2023	Transaction Rules	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	26/06/2023	Contribution Tax Withheld	Accounted	406.01	Dr
12/01/2024	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.04	Cr
12/01/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,457.68	Cr
12/01/2024	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	368.66	Dr

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21/12/2023	Transaction Rules	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33	Cr
21/12/2023	Transaction Rules	28/07/2022	Contribution Tax Withheld	Accounted	125.00	Dr
21/12/2023	Transaction Rules	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00	Cr
21/12/2023	Transaction Rules	26/08/2022	Contribution Tax Withheld	Accounted	341.25	Dr
21/12/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00	Cr
21/12/2023	Transaction Rules	28/09/2022	Contribution Tax Withheld	Accounted	341.25	Dr
21/12/2023	Transaction Rules	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24	Cr
21/12/2023	Transaction Rules	26/10/2022	Contribution Tax Withheld	Accounted	66.64	Dr
8/01/2024	lou@smsfaustralia.com	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82	Cr
21/12/2023	Transaction Rules	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16	Cr
21/12/2023	Transaction Rules	22/11/2022	Contribution Tax Withheld	Accounted	60.62	Dr
21/12/2023	Transaction Rules	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37	Cr
21/12/2023	Transaction Rules	6/12/2022	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	lou@smsfaustralia.com	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92	Cr
21/12/2023	Transaction Rules	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37	Cr
21/12/2023	Transaction Rules	20/12/2022	Contribution Tax Withheld	Accounted	86.61	Dr
21/12/2023	Transaction Rules	4/01/2023	Contribution Tax Withheld	Accounted	86.61	Dr
21/12/2023	Transaction Rules	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37	Cr

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21/12/2023	Transaction Rules	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37	Cr
21/12/2023	Transaction Rules	17/01/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00	Cr
8/01/2024	Transaction Rules	18/01/2023	Contribution Tax Withheld	Accounted	75.00	Dr
21/12/2023	Transaction Rules	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37	Cr
21/12/2023	Transaction Rules	31/01/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00	Cr
8/01/2024	Transaction Rules	1/02/2023	Contribution Tax Withheld	Accounted	180.00	Dr
21/12/2023	Transaction Rules	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37	Cr
21/12/2023	Transaction Rules	14/02/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	15/02/2023	Contribution Tax Withheld	Accounted	225.00	Dr
12/01/2024	lou@smsfaustralia.com	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69	Cr
21/12/2023	Transaction Rules	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37	Cr
21/12/2023	Transaction Rules	28/02/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	1/03/2023	Contribution Tax Withheld	Accounted	225.00	Dr
8/01/2024	Transaction Rules	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37	Cr
21/12/2023	Transaction Rules	14/03/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	15/03/2023	Contribution Tax Withheld	Accounted	225.00	Dr
21/12/2023	Transaction Rules	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37	Cr
21/12/2023	Transaction Rules	28/03/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	29/03/2023	Contribution Tax Withheld	Accounted	225.00	Dr
8/01/2024	Transaction Rules	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00	Cr
21/12/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37	Cr
21/12/2023	Transaction Rules	11/04/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	12/04/2023	Contribution Tax Withheld	Accounted	225.00	Dr
21/12/2023	Transaction Rules	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37	Cr
21/12/2023	Transaction Rules	24/04/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	26/04/2023	Contribution Tax Withheld	Accounted	225.00	Dr
21/12/2023	Transaction Rules	9/05/2023	Contribution Tax Withheld	Accounted	86.61	Dr
21/12/2023	Transaction Rules	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37	Cr
8/01/2024	Transaction Rules	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	10/05/2023	Contribution Tax Withheld	Accounted	225.00	Dr
21/12/2023	Transaction Rules	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37	Cr
21/12/2023	Transaction Rules	23/05/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	24/05/2023	Contribution Tax Withheld	Accounted	225.00	Dr
21/12/2023	Transaction Rules	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	Cr
21/12/2023	Transaction Rules	6/06/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	Cr
8/01/2024	Transaction Rules	7/06/2023	Contribution Tax Withheld	Accounted	225.00	Dr
21/12/2023	Transaction Rules	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	Cr
21/12/2023	Transaction Rules	20/06/2023	Contribution Tax Withheld	Accounted	86.61	Dr
8/01/2024	Transaction Rules	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Cr

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8/01/2024	Transaction Rules	21/06/2023	Contribution Tax Withheld	Accounted	225.00	Dr
12/01/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,959.81	Cr
12/01/2024	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.07	Cr
12/01/2024	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	293.96	Dr