

Thomson Syme 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
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Brainchip Holdings Limited				
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-002 Accounted	4,385.05 Dr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-002 Accounted	4,385.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Flight Centre Travel Group Limited				
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-001 Accounted	15,204.19 Dr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-001 Accounted	15,204.19 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Qantas Airways Limited				
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-002 Accounted	2,550.05 Dr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-002 Accounted	2,550.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · St Barbara Limited				
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-002 Accounted	1,059.73 Dr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-002 Accounted	1,059.73 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Energy Group Limited				
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-001 Accounted	2,731.85 Dr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-001 Accounted	2,731.85 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AGL Energy Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 5,120.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Atomo Diagnostics Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 340.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bardoc Gold Limited - Ent To Shares In Edg				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1.88 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,870.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Brainchip Holdings Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,917.52 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Flight Centre Travel Group Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,344.60 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Lynas Rare Earths Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,880.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Mesoblast Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,200.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Qantas Airways Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 430.01 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · St Barbara Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 892.88 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 187.20 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ZIP Co Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 101.70 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,085.00 Cr

Thomson Syme 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
Income				
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Brainchip Holdings Limited				
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-002	Accounted 2,127.57 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Flight Centre Travel Group Limited				
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-001	Accounted 1,188.79 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Qantas Airways Limited				
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-002	Accounted 745.06 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · St Barbara Limited				
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-002	Accounted 209.61 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woodside Energy Group Limited				
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-001	Accounted 53.45 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF				
26/04/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted 0.36 Cr
26/04/2023	Income Announcement	3/01/2023	NDQ AUD DRP	Accounted 7.76 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 9.11 Cr
30/08/2023	Income Announcement	30/06/2023	NDQ AUD DRP	Accounted 195.67 Cr
Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited				
26/04/2023	Income Announcement	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted 200.00 Cr
26/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted 160.00 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited				
26/04/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,822.74 Cr
26/04/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 974.03 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited				
26/04/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted 205.66 Cr
Investment Income · Interest · Cash At Bank · NAB Bank Account				
4/05/2023	Transaction Rules	29/07/2022	INTEREST	Accounted 3.07 Cr
4/05/2023	Transaction Rules	31/08/2022	INTEREST	Accounted 7.60 Cr
4/05/2023	Transaction Rules	30/09/2022	INTEREST	Accounted 7.29 Cr
4/05/2023	joan@smsfaustralia.com	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted 17.23 Cr
4/05/2023	Transaction Rules	30/11/2022	INTEREST	Accounted 7.76 Cr
4/05/2023	Transaction Rules	30/12/2022	INTEREST	Accounted 6.23 Cr
4/05/2023	Transaction Rules	31/01/2023	INTEREST	Accounted 6.83 Cr
4/05/2023	Transaction Rules	28/02/2023	INTEREST	Accounted 5.98 Cr
4/05/2023	Transaction Rules	31/03/2023	INTEREST	Accounted 6.64 Cr
30/08/2023	Transaction Rules	28/04/2023	INTEREST	Accounted 6.49 Cr
30/08/2023	Transaction Rules	31/05/2023	INTEREST	Accounted 9.82 Cr
30/08/2023	Transaction Rules	30/06/2023	INTEREST	Accounted 0.44 Cr
Investment Income · Interest · Cash At Bank · NAB Trade Cash Account				
31/07/2023	Transaction Rules	30/09/2022	INTEREST	Accounted 0.18 Cr
31/07/2023	Transaction Rules	31/10/2022	INTEREST	Accounted 0.72 Cr
Investment Income · Interest · Loans · Loan to DBS Group Management				
30/08/2023	lou@smsfaustralia.com	30/06/2023	\$27k LOAN BACKPAY FOR 2023	Accounted 2,121.53 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	2023 INTEREST - \$160K LOAN	Accounted 19,200.00 Cr

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Income

Investment Income · Interest · Loans · Loan to DBS Group Management

30/08/2023	Transaction Rules - Modified by lou@smsfaustralia.com	30/06/2023	\$160k LOAN BACKPAY FOR 2022	Accounted	2,314.52	Cr
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Member Receipts · Contributions · Employer · Mr Nathan Syme

18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	1,500.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	4,725.00	Cr

Member Receipts · Contributions · Employer · Mrs Cassie Thomson

18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	500.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr

Expenses

Other Expenses · ASIC Fee

30/08/2023	lou@smsfaustralia.com	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00	Dr
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Other Expenses · General Expense

4/05/2023	joan@smsfaustralia.com	19/12/2022	Fund General Expense - AGL	Accounted	100.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

18/07/2022	Automated Feed	18/07/2022	Fund Income Tax	Accounted	75.00	Dr
18/07/2022	Automated Feed	18/07/2022	Fund Income Tax	Accounted	225.00	Dr
9/08/2022	Automated Feed	9/08/2022	Fund Income Tax	Accounted	78.75	Dr
9/08/2022	Automated Feed	9/08/2022	Fund Income Tax	Accounted	236.25	Dr
8/09/2022	Automated Feed	8/09/2022	Fund Income Tax	Accounted	236.25	Dr
8/09/2022	Automated Feed	8/09/2022	Fund Income Tax	Accounted	78.75	Dr
4/10/2022	Automated Feed	4/10/2022	Fund Income Tax	Accounted	236.25	Dr
4/10/2022	Automated Feed	4/10/2022	Fund Income Tax	Accounted	78.75	Dr
26/04/2023	Automated Feed	26/04/2023	Fund Income Tax	Accounted	236.25	Dr
26/04/2023	Automated Feed	26/04/2023	Fund Income Tax	Accounted	708.75	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4,472.10	Dr

Assets

Investments · Loans · Loan to DBS Group Management

30/08/2023	lou@smsfaustralia.com	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.00	Accounted	27,000.00	Dr
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Investments · Shares in Listed Companies · AGL Energy Limited

30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,120.00	Dr
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Investments · Shares in Listed Companies · Atomo Diagnostics Limited

30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	340.00	Cr
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Investments · Shares in Listed Companies · Bardoc Gold Limited - Ent To Shares In Edge Minerals Pty Ltd

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Assets

Investments · Shares in Listed Companies · Bardoc Gold Limited - Ent To Shares In Edge Minerals Pty Ltd

30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1.88	Dr
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Investments · Shares in Listed Companies · BHP Group Limited

30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,870.00	Dr
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Investments · Shares in Listed Companies · Brainchip Holdings Limited

30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-002	Accounted	2,257.48	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,917.52	Cr

Investments · Shares in Listed Companies · Flight Centre Travel Group Limited

30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-001	Accounted	14,015.40	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,344.60	Cr

Investments · Shares in Listed Companies · Lynas Rare Earths Limited

30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,880.00	Cr
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Investments · Shares in Listed Companies · Mesoblast Limited

30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,200.00	Dr
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Investments · Shares in Listed Companies · Qantas Airways Limited

30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-002	Accounted	1,804.99	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	430.01	Cr

Investments · Shares in Listed Companies · St Barbara Limited

30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-002	Accounted	850.12	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	892.88	Cr

Investments · Shares in Listed Companies · Woodside Energy Group Limited

30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-001	Accounted	2,678.40	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	187.20	Cr

Investments · Shares in Listed Companies · ZIP Co Limited

30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	101.70	Cr
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Investments · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,085.00	Dr
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Other Assets · Accrued Income · Accrued Investment Income · Interest · NAB Bank Account

Other Assets · Cash At Bank · NAB Bank Account

4/05/2023	joan@smsfaustralia.com	18/07/2022	PASCH2207130003282 PRECISION CH THE TRUSTEE F	Accounted	2,000.00	Dr
4/05/2023	joan@smsfaustralia.com	18/07/2022	001279579334 NDQ DST JUNE THOMSON SYME SMS	Accounted	210.40	Dr
4/05/2023	joan@smsfaustralia.com	29/07/2022	INTEREST	Accounted	3.07	Dr
4/05/2023	joan@smsfaustralia.com	9/08/2022	PASCH2208030007309 PRECISION CH THE TRUSTEE F	Accounted	2,100.00	Dr
4/05/2023	joan@smsfaustralia.com	31/08/2022	INTEREST	Accounted	7.60	Dr
4/05/2023	joan@smsfaustralia.com	8/09/2022	PASCH2209050003516 PRECISION CH THE TRUSTEE F	Accounted	2,100.00	Dr
4/05/2023	joan@smsfaustralia.com	23/09/2022	INTERNET BPAY TAX OFFICE PAYMENTS 43620664353	Accounted	6,025.00	Cr
4/05/2023	joan@smsfaustralia.com	30/09/2022	INTEREST	Accounted	7.29	Dr
4/05/2023	joan@smsfaustralia.com	4/10/2022	INTERNET TRANSFER NT:CE13988054	Accounted	26,370.65	Dr
4/05/2023	joan@smsfaustralia.com	4/10/2022	PASCH2209290006887 PRECISION CH THE TRUSTEE F	Accounted	2,100.00	Dr
4/05/2023	joan@smsfaustralia.com	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	10.23	Dr
4/05/2023	joan@smsfaustralia.com	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.00	Accounted	27,000.00	Cr
4/05/2023	joan@smsfaustralia.com	30/11/2022	INTEREST	Accounted	7.76	Dr
4/05/2023	joan@smsfaustralia.com	19/12/2022	AUF22/99998417 AGL REPLACEMENT THOMSON SYME	Accounted	81.00	Dr
4/05/2023	joan@smsfaustralia.com	19/12/2022	AUI22/99997426 AGL REPLACEMENT THOMSON SYME	Accounted	145.00	Dr

Thomson Syme Self Managed Super Fund
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NAB Bank Account

4/05/2023	joan@smsfaustralia.com	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME	Accounted	193.00	Dr
4/05/2023	joan@smsfaustralia.com	19/12/2022	AUF21/99997004 AGL REPLACEMENT THOMSON SYME	Accounted	156.00	Dr
4/05/2023	joan@smsfaustralia.com	30/12/2022	INTEREST	Accounted	6.23	Dr
4/05/2023	joan@smsfaustralia.com	18/01/2023	001288489793 NDQ DST THOMSON SYME SMS	Accounted	7.76	Dr
4/05/2023	joan@smsfaustralia.com	31/01/2023	INTEREST	Accounted	6.83	Dr
4/05/2023	joan@smsfaustralia.com	28/02/2023	INTEREST	Accounted	5.98	Dr
4/05/2023	joan@smsfaustralia.com	24/03/2023	AUI23/00876960 AGL PAYMENT THOMSON SYME SMS	Accounted	85.00	Dr
4/05/2023	joan@smsfaustralia.com	30/03/2023	AI387/00490011 BHP GROUP DIV THOMSON SYME SMS	Accounted	681.82	Dr
4/05/2023	joan@smsfaustralia.com	31/03/2023	INTEREST	Accounted	6.64	Dr
30/08/2023	Automated Scan & Save	26/04/2023	PASCH2304190017334 PRECISION CH THE TRUSTEE F	Accounted	6,300.00	Dr
30/08/2023	Automated Scan & Save	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00	Cr
30/08/2023	Automated Scan & Save	28/04/2023	INTEREST	Accounted	6.49	Dr
30/08/2023	Automated Scan & Save	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME	Accounted	20,000.00	Cr
30/08/2023	Automated Scan & Save	31/05/2023	INTEREST	Accounted	9.82	Dr
30/08/2023	Automated Scan & Save	30/06/2023	ONLINE Z8085524313 INTEREST ON LOAN DBS GROUP	Accounted	7,632.00	Dr
30/08/2023	Automated Scan & Save	30/06/2023	INTEREST	Accounted	0.44	Dr

Other Assets · Cash At Bank · NAB Trade Cash Account

31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-002	Accounted	4,385.05	Dr
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-002	Accounted	2,550.05	Dr
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-002	Accounted	1,059.73	Dr
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-002	Accounted	2,731.85	Dr
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-002	Accounted	15,204.19	Dr
31/07/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	0.18	Dr
31/07/2023	lorraine@smsfaustralia.com	4/10/2022	nabtrade: 13988054 FUNDS TRANSFER 082067, 7178081	Accounted	26,370.65	Cr
31/07/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	0.72	Dr

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

4/05/2023	Evidence Match	18/07/2022	NDQ AUD DRP	Accounted	210.40	Cr
26/04/2023	Income Announcement	3/01/2023	NDQ AUD DRP	Accounted	7.76	Dr
4/05/2023	Evidence Match	18/01/2023	NDQ AUD DRP	Accounted	7.76	Cr
30/08/2023	Income Announcement	30/06/2023	NDQ AUD DRP	Accounted	195.67	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lim

26/04/2023	Income Announcement	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	200.00	Dr
4/05/2023	Evidence Match	19/12/2022	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	Accounted	340.00	Cr
4/05/2023	Evidence Match	19/12/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	200.00	Cr
4/05/2023	Evidence Match	19/12/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	320.00	Cr
4/05/2023	Evidence Match	19/12/2022	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	410.00	Cr
4/05/2023	joan@smsfaustralia.com	19/12/2022	Investment Income	Accounted	595.00	Cr
4/05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	575.00	Cr
4/05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	340.00	Dr
4/05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	200.00	Dr
4/05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	100.00	Cr
4/05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	320.00	Dr
4/05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	410.00	Dr
26/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	85.00	Dr
4/05/2023	Evidence Match	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	85.00	Cr

Thomson Syme Self Managed Super Fund
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Assets

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

26/04/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,275.92	Dr
26/04/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	681.82	Dr
4/05/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	681.82	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Energ

26/04/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	143.96	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Bank Account

4/05/2023	Evidence Match	29/07/2022	INTEREST	Accounted	3.07	Cr
4/05/2023	Transaction Rules	29/07/2022	INTEREST	Accounted	3.07	Dr
4/05/2023	Evidence Match	31/08/2022	INTEREST	Accounted	7.60	Cr
4/05/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	7.60	Dr
4/05/2023	Evidence Match	30/09/2022	INTEREST	Accounted	7.29	Cr
4/05/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	7.29	Dr
4/05/2023	Evidence Match	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	10.23	Cr
4/05/2023	joan@smsfaustralia.com	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	10.23	Dr
4/05/2023	Evidence Match	30/11/2022	INTEREST	Accounted	7.76	Cr
4/05/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	7.76	Dr
4/05/2023	Transaction Rules	30/12/2022	INTEREST	Accounted	6.23	Dr
4/05/2023	Evidence Match	30/12/2022	INTEREST	Accounted	6.23	Cr
4/05/2023	Evidence Match	31/01/2023	INTEREST	Accounted	6.83	Cr
4/05/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	6.83	Dr
4/05/2023	Evidence Match	28/02/2023	INTEREST	Accounted	5.98	Cr
4/05/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	5.98	Dr
4/05/2023	Evidence Match	31/03/2023	INTEREST	Accounted	6.64	Cr
4/05/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	6.64	Dr
30/08/2023	Evidence Match	28/04/2023	INTEREST	Accounted	6.49	Cr
30/08/2023	Transaction Rules	28/04/2023	INTEREST	Accounted	6.49	Dr
30/08/2023	Evidence Match	31/05/2023	INTEREST	Accounted	9.82	Cr
30/08/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	9.82	Dr
30/08/2023	Evidence Match	30/06/2023	INTEREST	Accounted	0.44	Cr
30/08/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	0.44	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Trade Cash Account

31/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	0.18	Cr
31/07/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	0.18	Dr
31/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	0.72	Cr
31/07/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	0.72	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan to DBS Group Management

30/08/2023	Evidence Match	30/06/2023	2023 INTEREST - \$160K LOAN	Accounted	7,632.00	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	\$27k LOAN BACKPAY FOR 2023	Accounted	2,121.53	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	2023 INTEREST - \$160K LOAN	Accounted	19,200.00	Dr
30/08/2023	Transaction Rules - Modified by lou@smsfaustralia.com	30/06/2023	\$160k LOAN BACKPAY FOR 2022	Accounted	2,314.52	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nathan Syme

4/05/2023	Evidence Match	18/07/2022	Contribution Received	Accounted	1,500.00	Cr
18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	1,500.00	Dr
4/05/2023	Evidence Match	9/08/2022	Contribution Received	Accounted	1,575.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Dr
4/05/2023	Evidence Match	8/09/2022	Contribution Received	Accounted	1,575.00	Cr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nathan Syme

8/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Dr
4/05/2023	Evidence Match	4/10/2022	Contribution Received	Accounted	1,575.00	Cr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Dr
30/08/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	4,725.00	Cr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	4,725.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Cassie Thomson

4/05/2023	Evidence Match	18/07/2022	Contribution Received	Accounted	500.00	Cr
18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	500.00	Dr
4/05/2023	Evidence Match	9/08/2022	Contribution Received	Accounted	525.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Dr
4/05/2023	Evidence Match	8/09/2022	Contribution Received	Accounted	525.00	Cr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Dr
4/05/2023	Evidence Match	4/10/2022	Contribution Received	Accounted	525.00	Cr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Dr
30/08/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	1,575.00	Cr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	1,575.00	Dr

Other Assets · Sundry Assets · Sundry Debtor

30/08/2023	lou@smsfaustralia.com	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME !	Accounted	20,000.00	Dr
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Other Assets · Unsettled Trades · Acquisitions · Loans · Loan to DBS Group Management

30/08/2023	Evidence Match	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.00	Accounted	27,000.00	Dr
30/08/2023	lou@smsfaustralia.com	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.00	Accounted	27,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

30/08/2023	Evidence Match	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME !	Accounted	20,000.00	Dr
30/08/2023	lou@smsfaustralia.com	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME !	Accounted	20,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Brainchip Holdings Limited

30/08/2023	Evidence Match	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-002	Accounted	4,385.05	Cr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-002	Accounted	4,385.05	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Flight Centre Travel Group Limited

30/08/2023	Evidence Match	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-001	Accounted	15,204.19	Cr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-001	Accounted	15,204.19	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Qantas Airways Limited

30/08/2023	Evidence Match	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-002	Accounted	2,550.05	Cr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-002	Accounted	2,550.05	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · St Barbara Limited

30/08/2023	Evidence Match	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-002	Accounted	1,059.73	Cr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-002	Accounted	1,059.73	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woodside Energy Group Limited

30/08/2023	Evidence Match	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-001	Accounted	2,731.85	Cr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-001	Accounted	2,731.85	Dr

Liabilities

Fund Suspense · NAB Bank Account

4/05/2023	Evidence Match	18/07/2022	001279579334 NDQ DST JUNE THOMSON SYME SMS	Accounted	210.40	Dr
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Liabilities

Fund Suspense - NAB Bank Account

4/05/2023	Evidence Match	18/07/2022	PASCH2207130003282 PRECISION CH THE TRUSTEE F	Accounted	500.00	Dr
4/05/2023	Evidence Match	18/07/2022	PASCH2207130003282 PRECISION CH THE TRUSTEE F	Accounted	1,500.00	Dr
4/05/2023	joan@smsfaustralia.com	18/07/2022	PASCH2207130003282 PRECISION CH THE TRUSTEE F	Accounted	2,000.00	Cr
4/05/2023	joan@smsfaustralia.com	18/07/2022	001279579334 NDQ DST JUNE THOMSON SYME SMS	Accounted	210.40	Cr
4/05/2023	Evidence Match	29/07/2022	INTEREST	Accounted	3.07	Dr
4/05/2023	joan@smsfaustralia.com	29/07/2022	INTEREST	Accounted	3.07	Cr
4/05/2023	Evidence Match	9/08/2022	PASCH2208030007309 PRECISION CH THE TRUSTEE F	Accounted	1,575.00	Dr
4/05/2023	Evidence Match	9/08/2022	PASCH2208030007309 PRECISION CH THE TRUSTEE F	Accounted	525.00	Dr
4/05/2023	joan@smsfaustralia.com	9/08/2022	PASCH2208030007309 PRECISION CH THE TRUSTEE F	Accounted	2,100.00	Cr
4/05/2023	Evidence Match	31/08/2022	INTEREST	Accounted	7.60	Dr
4/05/2023	joan@smsfaustralia.com	31/08/2022	INTEREST	Accounted	7.60	Cr
4/05/2023	Evidence Match	8/09/2022	PASCH2209050003516 PRECISION CH THE TRUSTEE F	Accounted	525.00	Dr
4/05/2023	Evidence Match	8/09/2022	PASCH2209050003516 PRECISION CH THE TRUSTEE F	Accounted	1,575.00	Dr
4/05/2023	joan@smsfaustralia.com	8/09/2022	PASCH2209050003516 PRECISION CH THE TRUSTEE F	Accounted	2,100.00	Cr
4/05/2023	Evidence Match	23/09/2022	INTERNET BPAY TAX OFFICE PAYMENTS 43620664353	Accounted	4,285.00	Cr
4/05/2023	joan@smsfaustralia.com	23/09/2022	INTERNET BPAY TAX OFFICE PAYMENTS 43620664353	Accounted	6,025.00	Dr
4/05/2023	Evidence Match	23/09/2022	INTERNET BPAY TAX OFFICE PAYMENTS 43620664353	Accounted	1,740.00	Cr
4/05/2023	Evidence Match	30/09/2022	INTEREST	Accounted	7.29	Dr
4/05/2023	joan@smsfaustralia.com	30/09/2022	INTEREST	Accounted	7.29	Cr
4/05/2023	Evidence Match	4/10/2022	PASCH2209290006887 PRECISION CH THE TRUSTEE F	Accounted	525.00	Dr
4/05/2023	Evidence Match	4/10/2022	PASCH2209290006887 PRECISION CH THE TRUSTEE F	Accounted	1,575.00	Dr
31/07/2023	Evidence Match	4/10/2022	INTERNET TRANSFER NT:CE13988054	Accounted	26,370.65	Dr
4/05/2023	joan@smsfaustralia.com	4/10/2022	INTERNET TRANSFER NT:CE13988054	Accounted	26,370.65	Cr
4/05/2023	joan@smsfaustralia.com	4/10/2022	PASCH2209290006887 PRECISION CH THE TRUSTEE F	Accounted	2,100.00	Cr
4/05/2023	joan@smsfaustralia.com	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	10.23	Cr
4/05/2023	Evidence Match	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	10.23	Dr
30/08/2023	Evidence Match	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.00	Accounted	27,000.00	Cr
4/05/2023	joan@smsfaustralia.com	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.00	Accounted	27,000.00	Dr
4/05/2023	Evidence Match	30/11/2022	INTEREST	Accounted	7.76	Dr
4/05/2023	joan@smsfaustralia.com	30/11/2022	INTEREST	Accounted	7.76	Cr
4/05/2023	joan@smsfaustralia.com	19/12/2022	AUF21/99997004 AGL REPLACEMENT THOMSON SYME	Accounted	156.00	Cr
4/05/2023	joan@smsfaustralia.com	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME	Accounted	193.00	Cr
4/05/2023	joan@smsfaustralia.com	19/12/2022	AUF22/99998417 AGL REPLACEMENT THOMSON SYME	Accounted	81.00	Cr
4/05/2023	joan@smsfaustralia.com	19/12/2022	AUI22/99997426 AGL REPLACEMENT THOMSON SYME	Accounted	145.00	Cr
4/05/2023	Evidence Match	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME	Accounted	575.00	Dr
4/05/2023	Evidence Match	19/12/2022	AUF21/99997004 AGL REPLACEMENT THOMSON SYME	Accounted	156.00	Dr
4/05/2023	Evidence Match	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME	Accounted	145.00	Cr
4/05/2023	Evidence Match	19/12/2022	AUI22/99997426 AGL REPLACEMENT THOMSON SYME	Accounted	145.00	Dr
4/05/2023	Evidence Match	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME	Accounted	81.00	Cr
4/05/2023	Evidence Match	19/12/2022	AUF22/99998417 AGL REPLACEMENT THOMSON SYME	Accounted	81.00	Dr
4/05/2023	Evidence Match	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME	Accounted	156.00	Cr
4/05/2023	Evidence Match	30/12/2022	INTEREST	Accounted	6.23	Dr
4/05/2023	joan@smsfaustralia.com	30/12/2022	INTEREST	Accounted	6.23	Cr
4/05/2023	Evidence Match	18/01/2023	001288489793 NDQ DST THOMSON SYME SMS	Accounted	7.76	Dr
4/05/2023	joan@smsfaustralia.com	18/01/2023	001288489793 NDQ DST THOMSON SYME SMS	Accounted	7.76	Cr
4/05/2023	Evidence Match	31/01/2023	INTEREST	Accounted	6.83	Dr
4/05/2023	joan@smsfaustralia.com	31/01/2023	INTEREST	Accounted	6.83	Cr
4/05/2023	Evidence Match	28/02/2023	INTEREST	Accounted	5.98	Dr
4/05/2023	joan@smsfaustralia.com	28/02/2023	INTEREST	Accounted	5.98	Cr

Thomson Syme Self Managed Super Fund
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Liabilities

Fund Suspense - NAB Bank Account

4/05/2023	Evidence Match	24/03/2023	AUI23/00876960 AGL PAYMENT THOMSON SYME SMS	Accounted	85.00	Dr
4/05/2023	joan@smsfaustralia.com	24/03/2023	AUI23/00876960 AGL PAYMENT THOMSON SYME SMS	Accounted	85.00	Cr
4/05/2023	joan@smsfaustralia.com	30/03/2023	AI387/00490011 BHP GROUP DIV THOMSON SYME SMS	Accounted	681.82	Cr
4/05/2023	Evidence Match	30/03/2023	AI387/00490011 BHP GROUP DIV THOMSON SYME SMS	Accounted	681.82	Dr
4/05/2023	Evidence Match	31/03/2023	INTEREST	Accounted	6.64	Dr
4/05/2023	joan@smsfaustralia.com	31/03/2023	INTEREST	Accounted	6.64	Cr
30/08/2023	Evidence Match	26/04/2023	PASCH2304190017334 PRECISION CH THE TRUSTEE F	Accounted	1,575.00	Dr
30/08/2023	Evidence Match	26/04/2023	PASCH2304190017334 PRECISION CH THE TRUSTEE F	Accounted	4,725.00	Dr
30/08/2023	Evidence Match	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00	Cr
30/08/2023	Automated Scan & Save	26/04/2023	PASCH2304190017334 PRECISION CH THE TRUSTEE F	Accounted	6,300.00	Cr
30/08/2023	Automated Scan & Save	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00	Dr
30/08/2023	Evidence Match	28/04/2023	INTEREST	Accounted	6.49	Dr
30/08/2023	Automated Scan & Save	28/04/2023	INTEREST	Accounted	6.49	Cr
30/08/2023	Evidence Match	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME :	Accounted	20,000.00	Cr
30/08/2023	Automated Scan & Save	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME :	Accounted	20,000.00	Dr
30/08/2023	Evidence Match	31/05/2023	INTEREST	Accounted	9.82	Dr
30/08/2023	Automated Scan & Save	31/05/2023	INTEREST	Accounted	9.82	Cr
30/08/2023	Evidence Match	30/06/2023	ONLINE Z8085524313 INTEREST ON LOAN DBS GROUP	Accounted	7,632.00	Dr
30/08/2023	Automated Scan & Save	30/06/2023	ONLINE Z8085524313 INTEREST ON LOAN DBS GROUP	Accounted	7,632.00	Cr
30/08/2023	Evidence Match	30/06/2023	INTEREST	Accounted	0.44	Dr
30/08/2023	Automated Scan & Save	30/06/2023	INTEREST	Accounted	0.44	Cr

Fund Suspense - NAB Trade Cash Account

30/08/2023	Evidence Match	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-002	Accounted	1,059.73	Dr
30/08/2023	Evidence Match	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-002	Accounted	2,550.05	Dr
30/08/2023	Evidence Match	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-002	Accounted	2,731.85	Dr
30/08/2023	Evidence Match	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-002	Accounted	4,385.05	Dr
30/08/2023	Evidence Match	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-002	Accounted	15,204.19	Dr
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-002	Accounted	4,385.05	Cr
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-002	Accounted	2,550.05	Cr
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-002	Accounted	1,059.73	Cr
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-002	Accounted	2,731.85	Cr
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-002	Accounted	15,204.19	Cr
31/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	0.18	Dr
31/07/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	0.18	Cr
31/07/2023	Evidence Match	4/10/2022	nabtrade: 13988054 FUNDS TRANSFER 082067, 7178081	Accounted	26,370.65	Cr
31/07/2023	lorraine@smsfaustralia.com	4/10/2022	nabtrade: 13988054 FUNDS TRANSFER 082067, 7178081	Accounted	26,370.65	Dr
31/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	0.72	Dr
31/07/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	0.72	Cr

Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Betashares Nasdaq 100 ETF

29/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7.83	Cr
26/04/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.36	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	9.11	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - BHP Group Limited

29/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,593.72	Cr
26/04/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	546.82	Dr
26/04/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	292.21	Dr

Thomson Syme 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	
Liabilities					
Income Tax Payable · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
29/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	257.14 Cr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited					
26/04/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	61.70 Dr
Income Tax Payable · Income Tax Instalments Paid					
29/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,826.00 Cr
4/05/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	1,740.00 Dr
4/05/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	1,740.00 Dr
4/05/2023	joan@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	1,740.00 Dr
18/07/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,740.00 Dr
Income Tax Payable · Income Tax Payable					
29/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	343.36 Cr
Income Tax Payable · Provision for Income Tax					
29/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	9,028.05 Dr
18/07/2022	Automated Feed	18/07/2022	Tax Effect Of Income	Accounted	75.00 Cr
18/07/2022	Automated Feed	18/07/2022	Tax Effect Of Income	Accounted	225.00 Cr
9/08/2022	Automated Feed	9/08/2022	Tax Effect Of Income	Accounted	78.75 Cr
9/08/2022	Automated Feed	9/08/2022	Tax Effect Of Income	Accounted	236.25 Cr
8/09/2022	Automated Feed	8/09/2022	Tax Effect Of Income	Accounted	78.75 Cr
8/09/2022	Automated Feed	8/09/2022	Tax Effect Of Income	Accounted	236.25 Cr
4/10/2022	Automated Feed	4/10/2022	Tax Effect Of Income	Accounted	236.25 Cr
4/10/2022	Automated Feed	4/10/2022	Tax Effect Of Income	Accounted	78.75 Cr
26/04/2023	Automated Feed	26/04/2023	Tax Effect Of Income	Accounted	236.25 Cr
26/04/2023	Automated Feed	26/04/2023	Tax Effect Of Income	Accounted	708.75 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4,472.10 Cr
Income Tax Payable · Withholding Credits · Cash At Bank · NAB Bank Account					
4/05/2023	joan@smsfaustralia.com	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	7.00 Dr
Income Tax Payable · Withholding Credits · Shares in Listed Companies · AGL Energy Limited					
4/05/2023	joan@smsfaustralia.com	19/12/2022	Investment Income	Accounted	595.00 Dr
26/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	75.00 Dr
Other Creditors and Accruals · ASIC Fee					
30/08/2023	Evidence Match	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00 Dr
30/08/2023	lou@smsfaustralia.com	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00 Cr
Other Creditors and Accruals · General Expense					
4/05/2023	Evidence Match	19/12/2022	Fund General Expense - AGL	Accounted	100.00 Dr
4/05/2023	joan@smsfaustralia.com	19/12/2022	Fund General Expense - AGL	Accounted	100.00 Cr
Other Taxes Payable · Activity Statement Payable · Refundable					
4/05/2023	Evidence Match	23/09/2022	Fund Activity Statement	Accounted	1,740.00 Dr
4/05/2023	Evidence Match	23/09/2022	Fund Activity Statement- 30/06/2022	Accounted	4,285.00 Dr
4/05/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	1,740.00 Cr
4/05/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	1,740.00 Cr
4/05/2023	joan@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	1,740.00 Cr
18/07/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,740.00 Cr

Thomson Syme 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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Member Entitlements

Member Entitlement Accounts · Mr Nathan Syme · Accumulation

18/07/2022	Automated Feed	18/07/2022	Contribution Tax Withheld	Accounted	225.00	Dr
18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	1,500.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
9/08/2022	Automated Feed	9/08/2022	Contribution Tax Withheld	Accounted	236.25	Dr
8/09/2022	Automated Feed	8/09/2022	Contribution Tax Withheld	Accounted	236.25	Dr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
4/10/2022	Automated Feed	4/10/2022	Contribution Tax Withheld	Accounted	236.25	Dr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	4,725.00	Cr
26/04/2023	Automated Feed	26/04/2023	Contribution Tax Withheld	Accounted	708.75	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	17,250.81	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,308.75	Dr

Member Entitlement Accounts · Mrs Cassie Thomson · Accumulation

18/07/2022	Automated Feed	18/07/2022	Contribution Tax Withheld	Accounted	75.00	Dr
18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	500.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
9/08/2022	Automated Feed	9/08/2022	Contribution Tax Withheld	Accounted	78.75	Dr
8/09/2022	Automated Feed	8/09/2022	Contribution Tax Withheld	Accounted	78.75	Dr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
4/10/2022	Automated Feed	4/10/2022	Contribution Tax Withheld	Accounted	78.75	Dr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
26/04/2023	Automated Feed	26/04/2023	Contribution Tax Withheld	Accounted	236.25	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	16,164.30	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,163.35	Dr