

Hvideka Superfund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.

6/06/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,187.50	Cr
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Investment Income · Interest · Cash At Bank · CBA Accelerator Cash Account

2/07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	5.53	Cr
2/08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	5.71	Cr
2/09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTEREST	Accounted	5.71	Cr
2/10/2021	Auto Transaction Rules	1/10/2021	DEPOSIT INTEREST	Accounted	5.53	Cr
2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	5.02	Cr
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	1.41	Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	1.46	Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	1.46	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	1.32	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	1.52	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	1.59	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	1.68	Cr

Member Receipts · Contributions · Employer · Mr Hrvoje Videka

6/06/2022	Transaction Rules	4/03/2022	QUICKSPR3157911174 QUICKSUPER	Accounted	184.31	Cr
6/06/2022	Transaction Rules	10/03/2022	QUICKSPR3161642708 QUICKSUPER	Accounted	614.35	Cr
6/06/2022	Transaction Rules	7/04/2022	QUICKSPR3181123378 QUICKSUPER	Accounted	921.53	Cr
6/06/2022	Transaction Rules	19/05/2022	QUICKSPR3209892449 QUICKSUPER	Accounted	583.64	Cr
6/06/2022	Transaction Rules	2/06/2022	QUICKSPR3220111251 QUICKSUPER	Accounted	614.35	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	QUICKSPR3240609557 QUICKSUPER	Accounted	614.35	Cr

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,099.11	Dr
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Other Expenses · ASIC Fee

6/06/2022	Cris@smsfaustralia.com	5/04/2022	NETBANK BPAY ASIC	Accounted	276.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

6/06/2022	Transaction Rules	4/03/2022	Fund Income Tax	Accounted	27.65	Dr
6/06/2022	Transaction Rules	10/03/2022	Fund Income Tax	Accounted	92.15	Dr
6/06/2022	Transaction Rules	7/04/2022	Fund Income Tax	Accounted	138.23	Dr
6/06/2022	Transaction Rules	19/05/2022	Fund Income Tax	Accounted	87.55	Dr
6/06/2022	Transaction Rules	2/06/2022	Fund Income Tax	Accounted	92.15	Dr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	529.88	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	Fund Income Tax	Accounted	92.15	Dr

Assets

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

6/06/2022	Cris@smsfaustralia.com	27/10/2021	COMMSEC COMMSEC SECURITI	Accounted	50,029.61	Dr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,099.11	Cr

Other Assets · Cash At Bank · CBA Accelerator Cash Account

2/07/2021	Automated Feed	1/07/2021	DEPOSIT INTEREST	Accounted	5.53	Dr
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Assets

Other Assets · Cash At Bank · CBA Accelerator Cash Account

2/08/2021	Automated Feed	1/08/2021	DEPOSIT INTEREST	Accounted	5.71	Dr
2/09/2021	Automated Feed	1/09/2021	DEPOSIT INTEREST	Accounted	5.71	Dr
2/10/2021	Automated Feed	1/10/2021	DEPOSIT INTEREST	Accounted	5.53	Dr
28/10/2021	Automated Feed	27/10/2021	COMMSEC COMMSEC SECURITI	Accounted	50,029.61	Cr
2/11/2021	Automated Feed	1/11/2021	DEPOSIT INTEREST	Accounted	5.02	Dr
2/12/2021	Automated Feed	1/12/2021	DEPOSIT INTEREST	Accounted	1.41	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	1.46	Dr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	1.46	Dr
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	1.32	Dr
5/03/2022	Automated Feed	4/03/2022	QUICKSPR3157911174 QUICKSUPER	Accounted	184.31	Dr
11/03/2022	Automated Feed	10/03/2022	QUICKSPR3161642708 QUICKSUPER	Accounted	614.35	Dr
31/03/2022	Automated Feed	30/03/2022	001272242807 CBA ITM DIV	Accounted	831.25	Dr
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	1.52	Dr
6/04/2022	Automated Feed	5/04/2022	NETBANK BPAY ASIC	Accounted	276.00	Cr
8/04/2022	Automated Feed	7/04/2022	QUICKSPR3181123378 QUICKSUPER	Accounted	921.53	Dr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	1.59	Dr
20/05/2022	Automated Feed	19/05/2022	QUICKSPR3209892449 QUICKSUPER	Accounted	583.64	Dr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	1.68	Dr
3/06/2022	Automated Feed	2/06/2022	QUICKSPR3220111251 QUICKSUPER	Accounted	614.35	Dr
1/07/2022	Automated Feed	30/06/2022	QUICKSPR3240609557 QUICKSUPER	Accounted	614.35	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

6/06/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	356.25	Dr
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Other Assets · Current Tax Assets · Provision for Income Tax

6/06/2022	Transaction Rules	4/03/2022	Tax Effect Of Income	Accounted	27.65	Cr
6/06/2022	Transaction Rules	10/03/2022	Tax Effect Of Income	Accounted	92.15	Cr
6/06/2022	Transaction Rules	7/04/2022	Tax Effect Of Income	Accounted	138.23	Cr
6/06/2022	Transaction Rules	19/05/2022	Tax Effect Of Income	Accounted	87.55	Cr
6/06/2022	Transaction Rules	2/06/2022	Tax Effect Of Income	Accounted	92.15	Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	529.88	Dr
1/07/2022	Auto Transaction Rules	30/06/2022	Tax Effect Of Income	Accounted	92.15	Cr

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

6/06/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	831.25	Dr
6/06/2022	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	831.25	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Accelerator Cash Account

2/07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	5.53	Cr
2/07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	5.53	Dr
2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	5.71	Cr
2/08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	5.71	Dr
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	5.71	Cr
2/09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTEREST	Accounted	5.71	Dr
2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	5.53	Cr
2/10/2021	Auto Transaction Rules	1/10/2021	DEPOSIT INTEREST	Accounted	5.53	Dr
2/11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	5.02	Cr
2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	5.02	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	1.41	Dr
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	1.41	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Accelerator Cash Account

2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	1.46	Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	1.46	Dr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	1.46	Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	1.46	Dr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	1.32	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	1.32	Dr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	1.52	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	1.52	Dr
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	1.59	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	1.59	Dr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	1.68	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	1.68	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Hrvoje Videka

6/06/2022	Evidence Match	4/03/2022	Contribution Received	Accounted	184.31	Cr
6/06/2022	Transaction Rules	4/03/2022	QUICKSPR3157911174 QUICKSUPER	Accounted	184.31	Dr
6/06/2022	Evidence Match	10/03/2022	Contribution Received	Accounted	614.35	Cr
6/06/2022	Transaction Rules	10/03/2022	QUICKSPR3161642708 QUICKSUPER	Accounted	614.35	Dr
6/06/2022	Evidence Match	7/04/2022	Contribution Received	Accounted	921.53	Cr
6/06/2022	Transaction Rules	7/04/2022	QUICKSPR3181123378 QUICKSUPER	Accounted	921.53	Dr
6/06/2022	Evidence Match	19/05/2022	Contribution Received	Accounted	583.64	Cr
6/06/2022	Transaction Rules	19/05/2022	QUICKSPR3209892449 QUICKSUPER	Accounted	583.64	Dr
6/06/2022	Evidence Match	2/06/2022	Contribution Received	Accounted	614.35	Cr
6/06/2022	Transaction Rules	2/06/2022	QUICKSPR3220111251 QUICKSUPER	Accounted	614.35	Dr
1/07/2022	Evidence Match	30/06/2022	Contribution Received	Accounted	614.35	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	QUICKSPR3240609557 QUICKSUPER	Accounted	614.35	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia.

6/06/2022	Cris@smsfaustralia.com	27/10/2021	COMMSEC COMMSEC SECURITI	Accounted	50,029.61	Cr
6/06/2022	Evidence Match	27/10/2021	COMMSEC COMMSEC SECURITI	Accounted	50,029.61	Dr

Liabilities

Fund Suspense · CBA Accelerator Cash Account

2/07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	5.53	Dr
2/07/2021	Automated Feed	1/07/2021	DEPOSIT INTEREST	Accounted	5.53	Cr
2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	5.71	Dr
2/08/2021	Automated Feed	1/08/2021	DEPOSIT INTEREST	Accounted	5.71	Cr
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	5.71	Dr
2/09/2021	Automated Feed	1/09/2021	DEPOSIT INTEREST	Accounted	5.71	Cr
2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	5.53	Dr
2/10/2021	Automated Feed	1/10/2021	DEPOSIT INTEREST	Accounted	5.53	Cr
6/06/2022	Evidence Match	27/10/2021	COMMSEC COMMSEC SECURITI	Accounted	50,029.61	Cr
28/10/2021	Automated Feed	27/10/2021	COMMSEC COMMSEC SECURITI	Accounted	50,029.61	Dr
2/11/2021	Automated Feed	1/11/2021	DEPOSIT INTEREST	Accounted	5.02	Cr
2/11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	5.02	Dr
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	1.41	Dr
2/12/2021	Automated Feed	1/12/2021	DEPOSIT INTEREST	Accounted	1.41	Cr
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	1.46	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	1.46	Cr

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Liabilities

Fund Suspense - CBA Accelerator Cash Account

2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	1.46	Dr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	1.46	Cr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	1.32	Dr
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	1.32	Cr
5/03/2022	Automated Feed	4/03/2022	QUICKSPR3157911174 QUICKSUPER	Accounted	184.31	Cr
6/06/2022	Evidence Match	4/03/2022	QUICKSPR3157911174 QUICKSUPER	Accounted	184.31	Dr
6/06/2022	Evidence Match	10/03/2022	QUICKSPR3161642708 QUICKSUPER	Accounted	614.35	Dr
11/03/2022	Automated Feed	10/03/2022	QUICKSPR3161642708 QUICKSUPER	Accounted	614.35	Cr
6/06/2022	Evidence Match	30/03/2022	001272242807 CBA ITM DIV	Accounted	831.25	Dr
31/03/2022	Automated Feed	30/03/2022	001272242807 CBA ITM DIV	Accounted	831.25	Cr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	1.52	Dr
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	1.52	Cr
6/06/2022	Evidence Match	5/04/2022	NETBANK BPAY ASIC	Accounted	276.00	Cr
6/04/2022	Automated Feed	5/04/2022	NETBANK BPAY ASIC	Accounted	276.00	Dr
8/04/2022	Automated Feed	7/04/2022	QUICKSPR3181123378 QUICKSUPER	Accounted	921.53	Cr
6/06/2022	Evidence Match	7/04/2022	QUICKSPR3181123378 QUICKSUPER	Accounted	921.53	Dr
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	1.59	Dr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	1.59	Cr
6/06/2022	Evidence Match	19/05/2022	QUICKSPR3209892449 QUICKSUPER	Accounted	583.64	Dr
20/05/2022	Automated Feed	19/05/2022	QUICKSPR3209892449 QUICKSUPER	Accounted	583.64	Cr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	1.68	Dr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	1.68	Cr
6/06/2022	Evidence Match	2/06/2022	QUICKSPR3220111251 QUICKSUPER	Accounted	614.35	Dr
3/06/2022	Automated Feed	2/06/2022	QUICKSPR3220111251 QUICKSUPER	Accounted	614.35	Cr
1/07/2022	Evidence Match	30/06/2022	QUICKSPR3240609557 QUICKSUPER	Accounted	614.35	Dr
1/07/2022	Automated Feed	30/06/2022	QUICKSPR3240609557 QUICKSUPER	Accounted	614.35	Cr

Other Creditors and Accruals - ASIC Fee

6/06/2022	Evidence Match	5/04/2022	NETBANK BPAY ASIC	Accounted	276.00	Dr
6/06/2022	Cris@smsfaustralia.com	5/04/2022	NETBANK BPAY ASIC	Accounted	276.00	Cr

Member Entitlements

Member Entitlement Accounts - Mr Hrvoje Videka - Accumulation

6/06/2022	Transaction Rules	4/03/2022	Contribution Tax Withheld	Accounted	27.65	Dr
6/06/2022	Transaction Rules	4/03/2022	QUICKSPR3157911174 QUICKSUPER	Accounted	184.31	Cr
6/06/2022	Transaction Rules	10/03/2022	Contribution Tax Withheld	Accounted	92.15	Dr
6/06/2022	Transaction Rules	10/03/2022	QUICKSPR3161642708 QUICKSUPER	Accounted	614.35	Cr
6/06/2022	Transaction Rules	7/04/2022	Contribution Tax Withheld	Accounted	138.23	Dr
6/06/2022	Transaction Rules	7/04/2022	QUICKSPR3181123378 QUICKSUPER	Accounted	921.53	Cr
6/06/2022	Transaction Rules	19/05/2022	QUICKSPR3209892449 QUICKSUPER	Accounted	583.64	Cr
6/06/2022	Transaction Rules	19/05/2022	Contribution Tax Withheld	Accounted	87.55	Dr
6/06/2022	Transaction Rules	2/06/2022	Contribution Tax Withheld	Accounted	92.15	Dr
6/06/2022	Transaction Rules	2/06/2022	QUICKSPR3220111251 QUICKSUPER	Accounted	614.35	Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	6,149.67	Dr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	529.88	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	QUICKSPR3240609557 QUICKSUPER	Accounted	614.35	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	Contribution Tax Withheld	Accounted	92.15	Dr