

The Russ Retirement Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Interest · Cash and Cash Equivalents · Bank Australia TD					
30/03/2023	nadeeka@smsfaustralia.com	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	21,296.91 Cr
Investment Income · Interest · Cash and Cash Equivalents · Beyond Bank Term Deposit					
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	7,000.00 Cr
Investment Income · Interest · Cash and Cash Equivalents · CBA Term Deposit #173					
30/03/2023	nadeeka@smsfaustralia.com	17/07/2021	Credit Interest	Accounted	2,839.47 Cr
Investment Income · Interest · Cash and Cash Equivalents · Police Credit Union Term Deposit					
30/03/2023	nadeeka@smsfaustralia.com	23/05/2022	PCU PCU	Accounted	6,840.00 Cr
Investment Income · Interest · Cash and Cash Equivalents · SA Credit Union TD					
30/03/2023	nadeeka@smsfaustralia.com	15/05/2022	Investment Income	Accounted	7,677.19 Cr
Investment Income · Interest · Cash and Cash Equivalents · Westpac Term Deposit #149					
30/03/2023	nadeeka@smsfaustralia.com	24/05/2022	TERM DEPOSIT 276149	Accounted	2,423.34 Cr
Investment Income · Interest · Cash At Bank · Beyond Bank MonEsaver					
30/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Interest Adju	Accounted	0.14 Cr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	0.04 Cr
30/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	0.27 Cr
Investment Income · Interest · Cash At Bank · Cash At Bank					
2/07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	0.80 Cr
2/08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	0.86 Cr
2/09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTEREST	Accounted	0.86 Cr
2/10/2021	Auto Transaction Rules	1/10/2021	DEPOSIT INTEREST	Accounted	0.76 Cr
2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	0.78 Cr
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	0.79 Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	0.83 Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	0.85 Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	0.79 Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	0.89 Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	0.88 Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	1.91 Cr
Investment Income · Interest · Cash At Bank · Westpac DIY Super Working Account					
31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.01 Cr
1/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.01 Cr
1/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.01 Cr
30/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.01 Cr
1/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.01 Cr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.01 Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.01 Cr
1/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.01 Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.01 Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	0.01 Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	0.01 Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.01 Cr
Investment Income · Interest · Cash At Bank · Westpac eSaver					
31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.54 Cr
9/08/2021	emily@adelaidesmsf.com.au	30/07/2021	- INTRODUCTORY	Accounted	0.50 Cr

The Russ Retirement Fund
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 · Interest · Cash At Bank · Westpac eSaver

1/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	nadeeka@smsfaustralia.com	31/08/2021	- INTRODUCTORY	Accounted	0.05	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	nadeeka@smsfaustralia.com	30/09/2021	- INTRODUCTORY	Accounted	0.04	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	nadeeka@smsfaustralia.com	29/10/2021	- INTRODUCTORY	Accounted	0.04	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.05	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.05	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.05	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.04	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.05	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	17.89	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	48.75	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	89.28	Cr

Member Receipts · Contributions · Employer · Mr Michael Russ

5/11/2021	Automated Feed	5/11/2021	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	1,083.33	Cr
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/04/2022	Automated Feed	9/04/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/05/2022	Automated Feed	9/05/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
28/06/2022	Automated Feed	28/06/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	1,083.40	Cr

Member Receipts · Contributions · Government Co-Contributions · Mr Michael Russ

30/03/2023	nadeeka@smsfaustralia.com	26/05/2022	ATO003000016332300 ATO	Accounted	391.90	Cr
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Expenses

Member Payments · Pensions Paid · Mr Michael Russ · 2018 Pension Account

30/03/2023	nadeeka@smsfaustralia.com	2/07/2021	Pension Drawdown - Gross	Accounted	30,000.00	Dr
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Member Payments · Pensions Paid · Mrs Carol Russ · 2018 Pension Account

30/03/2023	nadeeka@smsfaustralia.com	2/07/2021	Pension Drawdown - Gross	Accounted	30,000.00	Dr
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Other Expenses · Accountancy Fee

30/03/2023	nadeeka@smsfaustralia.com	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	1,320.00	Dr
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Other Expenses · Actuarial Fee

30/03/2023	nadeeka@smsfaustralia.com	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	97.90	Dr
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Other Expenses · Auditor Fee

30/03/2023	nadeeka@smsfaustralia.com	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	385.00	Dr
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Other Expenses · SMSF Supervisory Levy

30/03/2023	nadeeka@smsfaustralia.com	3/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Income Tax

The Russ Retirement Fund
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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

5/11/2021	Automated Feed	5/11/2021	Fund Income Tax	Accounted	162.50	Dr
9/11/2021	Automated Feed	9/11/2021	Fund Income Tax	Accounted	65.00	Dr
12/12/2021	Automated Feed	9/12/2021	Fund Income Tax	Accounted	65.00	Dr
11/01/2022	Automated Feed	11/01/2022	Fund Income Tax	Accounted	65.00	Dr
9/02/2022	Automated Feed	9/02/2022	Fund Income Tax	Accounted	65.00	Dr
10/03/2022	Automated Feed	9/03/2022	Fund Income Tax	Accounted	65.00	Dr
9/04/2022	Automated Feed	9/04/2022	Fund Income Tax	Accounted	65.00	Dr
9/05/2022	Automated Feed	9/05/2022	Fund Income Tax	Accounted	65.00	Dr
9/06/2022	Automated Feed	9/06/2022	Fund Income Tax	Accounted	65.00	Dr
28/06/2022	Automated Feed	28/06/2022	Fund Income Tax	Accounted	162.51	Dr
4/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	3.06	Cr

Assets

Investments · Cash and Cash Equivalents · Bank Australia TD

30/03/2023	nadeeka@smsfaustralia.com	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	250,000.00	Cr
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Investments · Cash and Cash Equivalents · CBA Term Deposit #173

30/03/2023	nadeeka@smsfaustralia.com	17/07/2021	Credit Interest	Accounted	2,839.47	Dr
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Investments · Cash and Cash Equivalents · SA Credit Union TD

30/03/2023	nadeeka@smsfaustralia.com	15/05/2022	Investment Income	Accounted	7,677.19	Dr
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Investments · Cash and Cash Equivalents · Westpac Term Deposit #149

30/03/2023	nadeeka@smsfaustralia.com	24/05/2022	TERM DEPOSIT 276149	Accounted	450,000.00	Cr
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Other Assets · Accrued Income · Accrued Investment Income · Interest · SA Credit Union TD

Other Assets · Cash At Bank · Beyond Bank MonEsaver

30/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Interest Adju	Accounted	0.14	Dr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	7,000.00	Dr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	0.04	Dr
30/03/2023	nadeeka@smsfaustralia.com	8/06/2022	CBA Account 1021116 Ref #779830021	Accounted	7,000.00	Cr
30/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	0.27	Dr

Other Assets · Cash At Bank · Cash At Bank

2/07/2021	Automated Feed	1/07/2021	DEPOSIT INTEREST	Accounted	0.80	Dr
2/08/2021	Automated Feed	1/08/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
2/09/2021	Automated Feed	1/09/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
4/09/2021	Automated Feed	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	1,802.90	Cr
2/10/2021	Automated Feed	1/10/2021	DEPOSIT INTEREST	Accounted	0.76	Dr
2/11/2021	Automated Feed	1/11/2021	DEPOSIT INTEREST	Accounted	0.78	Dr
5/11/2021	Automated Feed	3/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	616.45	Cr
5/11/2021	Automated Feed	4/11/2021	ADP202111041088399 AUTOMATIC DATA P	Accounted	1,083.33	Dr
9/11/2021	Automated Feed	8/11/2021	ADP202111081092859 AUTOMATIC DATA P	Accounted	433.33	Dr
2/12/2021	Automated Feed	1/12/2021	DEPOSIT INTEREST	Accounted	0.79	Dr
9/12/2021	Automated Feed	8/12/2021	ADP202112081110219 AUTOMATIC DATA P	Accounted	433.33	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	0.83	Dr
11/01/2022	Automated Feed	10/01/2022	ADP202201101127459 AUTOMATIC DATA P	Accounted	433.33	Dr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	0.85	Dr
9/02/2022	Automated Feed	8/02/2022	ADP202202081145588 AUTOMATIC DATA P	Accounted	433.33	Dr
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	0.79	Dr

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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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Assets

Other Assets · Cash At Bank · Cash At Bank

9/03/2022	Automated Feed	8/03/2022	ADP202203081162515 AUTOMATIC DATA P	Accounted	433.33	Dr
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	0.89	Dr
9/04/2022	Automated Feed	8/04/2022	ADP202204081180910 AUTOMATIC DATA P	Accounted	433.33	Dr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	0.88	Dr
7/05/2022	Automated Feed	6/05/2022	ADP202205061197622 AUTOMATIC DATA P	Accounted	433.33	Dr
24/05/2022	Automated Feed	23/05/2022	PCU PCU	Accounted	6,840.00	Dr
27/05/2022	Automated Feed	26/05/2022	ATO003000016332300 ATO	Accounted	391.90	Dr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	1.91	Dr
9/06/2022	Automated Feed	8/06/2022	Transfer From Michael Warrick Russ	Accounted	7,000.00	Dr
9/06/2022	Automated Feed	8/06/2022	ADP202206081216077 AUTOMATIC DATA P	Accounted	433.33	Dr
28/06/2022	Automated Feed	27/06/2022	ADP202206271227994 AUTOMATIC DATA P	Accounted	1,083.40	Dr

Other Assets · Cash At Bank · Westpac DIY Super Working Account

3/07/2021	Automated Feed	2/07/2021	TFR Westpac eSa From TRRF eSaver	Accounted	60,000.00	Dr
3/07/2021	Automated Feed	2/07/2021	TFR Westpac 55+ Pensions EOFY 2022	Accounted	60,000.00	Cr
31/07/2021	Automated Feed	30/07/2021	INTEREST PAID	Accounted	0.01	Dr
1/09/2021	Automated Feed	31/08/2021	INTEREST PAID	Accounted	0.01	Dr
1/10/2021	Automated Feed	30/09/2021	INTEREST PAID	Accounted	0.01	Dr
30/10/2021	Automated Feed	29/10/2021	INTEREST PAID	Accounted	0.01	Dr
1/12/2021	Automated Feed	30/11/2021	INTEREST PAID	Accounted	0.01	Dr
1/01/2022	Automated Feed	31/12/2021	INTEREST PAID	Accounted	0.01	Dr
1/02/2022	Automated Feed	31/01/2022	INTEREST PAID	Accounted	0.01	Dr
1/03/2022	Automated Feed	28/02/2022	INTEREST PAID	Accounted	0.01	Dr
1/04/2022	Automated Feed	31/03/2022	INTEREST PAID	Accounted	0.01	Dr
30/04/2022	Automated Feed	29/04/2022	INTEREST PAID	Accounted	0.01	Dr
1/06/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	0.01	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	0.01	Dr

Other Assets · Cash At Bank · Westpac eSaver

3/07/2021	Automated Feed	2/07/2021	TFR Westpac DIY To TRRF DIY Super	Accounted	60,000.00	Cr
31/07/2021	Automated Feed	30/07/2021	INTEREST PAID	Accounted	0.54	Dr
31/07/2021	Automated Feed	30/07/2021	- INTRODUCTORY	Accounted	0.50	Dr
1/09/2021	Automated Feed	31/08/2021	INTEREST PAID	Accounted	0.05	Dr
1/09/2021	Automated Feed	31/08/2021	- INTRODUCTORY	Accounted	0.05	Dr
1/10/2021	Automated Feed	30/09/2021	INTEREST PAID	Accounted	0.05	Dr
1/10/2021	Automated Feed	30/09/2021	- INTRODUCTORY	Accounted	0.04	Dr
30/10/2021	Automated Feed	29/10/2021	INTEREST PAID	Accounted	0.05	Dr
30/10/2021	Automated Feed	29/10/2021	- INTRODUCTORY	Accounted	0.04	Dr
1/12/2021	Automated Feed	30/11/2021	INTEREST PAID	Accounted	0.05	Dr
1/01/2022	Automated Feed	31/12/2021	INTEREST PAID	Accounted	0.05	Dr
1/02/2022	Automated Feed	31/01/2022	INTEREST PAID	Accounted	0.05	Dr
1/03/2022	Automated Feed	28/02/2022	INTEREST PAID	Accounted	0.04	Dr
1/04/2022	Automated Feed	31/03/2022	INTEREST PAID	Accounted	0.05	Dr
14/04/2022	Automated Feed	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	271,296.91	Dr
30/04/2022	Automated Feed	29/04/2022	INTEREST PAID	Accounted	17.89	Dr
25/05/2022	Automated Feed	24/05/2022	TERM DEPOSIT 276149	Accounted	450,000.00	Dr
25/05/2022	Automated Feed	24/05/2022	TERM DEPOSIT 276149	Accounted	2,423.34	Dr
1/06/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	48.75	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	89.28	Dr

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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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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Bank Australia TD

30/03/2023	Evidence Match	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	21,296.91	Cr
30/03/2023	nadeeka@smsfaustralia.com	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	21,296.91	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Beyond Bank Term

30/03/2023	Evidence Match	31/05/2022	Interest	Accounted	7,000.00	Cr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	7,000.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · CBA Term Deposit

30/03/2023	Evidence Match	17/07/2021	Credit Interest	Accounted	2,839.47	Cr
30/03/2023	nadeeka@smsfaustralia.com	17/07/2021	Credit Interest	Accounted	2,839.47	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Police Credit Union

30/03/2023	Evidence Match	23/05/2022	PCU PCU	Accounted	6,840.00	Cr
30/03/2023	nadeeka@smsfaustralia.com	23/05/2022	PCU PCU	Accounted	6,840.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · SA Credit Union TD

30/03/2023	Evidence Match	15/05/2022	Investment Income	Accounted	7,677.19	Cr
30/03/2023	nadeeka@smsfaustralia.com	15/05/2022	Investment Income	Accounted	7,677.19	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Westpac Term Dep

30/03/2023	Evidence Match	24/05/2022	TERM DEPOSIT 276149	Accounted	2,423.34	Cr
30/03/2023	nadeeka@smsfaustralia.com	24/05/2022	TERM DEPOSIT 276149	Accounted	2,423.34	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Beyond Bank MonEsaver

30/03/2023	Evidence Match	1/07/2021	Interest Adju	Accounted	0.14	Cr
30/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Interest Adju	Accounted	0.14	Dr
30/03/2023	Evidence Match	31/05/2022	Interest	Accounted	0.04	Cr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	0.04	Dr
30/03/2023	Evidence Match	30/06/2022	Interest	Accounted	0.27	Cr
30/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	0.27	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash At Bank

2/07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	0.80	Cr
2/07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	0.80	Dr
2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
2/08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
2/09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	0.76	Cr
2/10/2021	Auto Transaction Rules	1/10/2021	DEPOSIT INTEREST	Accounted	0.76	Dr
2/11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	0.78	Cr
2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	0.78	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	0.79	Dr
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	0.79	Cr
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	0.83	Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	0.83	Dr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	0.85	Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	0.85	Dr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	0.79	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	0.79	Dr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	0.89	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	0.89	Dr

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

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash At Bank

2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	0.88	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	0.88	Dr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	1.91	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	1.91	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working Acc

31/07/2021	Evidence Match	30/07/2021	INTEREST PAID	Accounted	0.01	Cr
31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.01	Dr
1/09/2021	Evidence Match	31/08/2021	INTEREST PAID	Accounted	0.01	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.01	Dr
1/10/2021	Evidence Match	30/09/2021	INTEREST PAID	Accounted	0.01	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.01	Dr
30/10/2021	Evidence Match	29/10/2021	INTEREST PAID	Accounted	0.01	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.01	Dr
1/12/2021	Evidence Match	30/11/2021	INTEREST PAID	Accounted	0.01	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.01	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.01	Dr
1/01/2022	Evidence Match	31/12/2021	INTEREST PAID	Accounted	0.01	Cr
1/02/2022	Evidence Match	31/01/2022	INTEREST PAID	Accounted	0.01	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.01	Dr
1/03/2022	Evidence Match	28/02/2022	INTEREST PAID	Accounted	0.01	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.01	Dr
1/04/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	0.01	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.01	Dr
30/04/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	0.01	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	0.01	Dr
1/06/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	0.01	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	0.01	Dr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	0.01	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.01	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac eSaver

31/07/2021	Evidence Match	30/07/2021	INTEREST PAID	Accounted	0.54	Cr
9/08/2021	Evidence Match	30/07/2021	- INTRODUCTORY	Accounted	0.50	Cr
31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.54	Dr
9/08/2021	emily@adelaidesmsf.com.au	30/07/2021	- INTRODUCTORY	Accounted	0.50	Dr
1/09/2021	Evidence Match	31/08/2021	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	Evidence Match	31/08/2021	- INTRODUCTORY	Accounted	0.05	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.05	Dr
30/03/2023	nadeeka@smsfaustralia.com	31/08/2021	- INTRODUCTORY	Accounted	0.05	Dr
1/10/2021	Evidence Match	30/09/2021	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	Evidence Match	30/09/2021	- INTRODUCTORY	Accounted	0.04	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.05	Dr
30/03/2023	nadeeka@smsfaustralia.com	30/09/2021	- INTRODUCTORY	Accounted	0.04	Dr
30/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.05	Dr
30/03/2023	nadeeka@smsfaustralia.com	29/10/2021	- INTRODUCTORY	Accounted	0.04	Dr
30/10/2021	Evidence Match	29/10/2021	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	Evidence Match	29/10/2021	- INTRODUCTORY	Accounted	0.04	Cr
1/12/2021	Evidence Match	30/11/2021	INTEREST PAID	Accounted	0.05	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.05	Dr

The Russ Retirement Fund
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For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac eSaver

1/01/2022	Evidence Match	31/12/2021	INTEREST PAID	Accounted	0.05	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.05	Dr
1/02/2022	Evidence Match	31/01/2022	INTEREST PAID	Accounted	0.05	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.05	Dr
1/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.04	Dr
1/03/2022	Evidence Match	28/02/2022	INTEREST PAID	Accounted	0.04	Cr
1/04/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	0.05	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.05	Dr
30/04/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	17.89	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	17.89	Dr
1/06/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	48.75	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	48.75	Dr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	89.28	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	89.28	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Michael Russ

23/05/2022	Evidence Match	4/11/2021	Contribution Received	Accounted	1,083.33	Cr
5/11/2021	Automated Feed	5/11/2021	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	1,083.33	Dr
23/05/2022	Evidence Match	8/11/2021	Contribution Received	Accounted	433.33	Cr
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Dr
23/05/2022	Evidence Match	8/12/2021	Contribution Received	Accounted	433.33	Cr
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Dr
23/05/2022	Evidence Match	10/01/2022	Contribution Received	Accounted	433.33	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Dr
23/05/2022	Evidence Match	8/02/2022	Contribution Received	Accounted	433.33	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Dr
23/05/2022	Evidence Match	8/03/2022	Contribution Received	Accounted	433.33	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Dr
23/05/2022	Evidence Match	8/04/2022	Contribution Received	Accounted	433.33	Cr
9/04/2022	Automated Feed	9/04/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Dr
23/05/2022	Evidence Match	6/05/2022	Contribution Received	Accounted	433.33	Cr
9/05/2022	Automated Feed	9/05/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Dr
30/03/2023	Evidence Match	26/05/2022	Contribution Received	Accounted	391.90	Cr
30/03/2023	nadeeka@smsfaustralia.com	26/05/2022	ATO003000016332300 ATO	Accounted	391.90	Dr
30/03/2023	Evidence Match	8/06/2022	Contribution Received	Accounted	433.33	Cr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Dr
30/03/2023	Evidence Match	27/06/2022	Contribution Received	Accounted	1,083.40	Cr
28/06/2022	Automated Feed	28/06/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	1,083.40	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · CBA Term Deposit #173

30/03/2023	Evidence Match	17/07/2021	Credit Interest	Accounted	2,839.47	Dr
30/03/2023	nadeeka@smsfaustralia.com	17/07/2021	Credit Interest	Accounted	2,839.47	Cr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · SA Credit Union TD

30/03/2023	nadeeka@smsfaustralia.com	15/05/2022	Investment Income	Accounted	7,677.19	Cr
30/03/2023	Evidence Match	15/05/2022		Accounted	7,677.19	Dr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Bank Australia TD

30/03/2023	nadeeka@smsfaustralia.com	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	250,000.00	Dr
30/03/2023	Evidence Match	13/04/2022		Accounted	250,000.00	Cr

The Russ Retirement Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Westpac Term Deposit #149

30/03/2023	nadeeka@smsfaustralia.com	24/05/2022	TERM DEPOSIT 276149	Accounted	450,000.00	Dr
30/03/2023	Evidence Match	24/05/2022		Accounted	450,000.00	Cr

Liabilities

Fund Suspense · Beyond Bank MonEsaver

30/03/2023	Evidence Match	1/07/2021	Interest Adju	Accounted	0.14	Dr
30/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Interest Adju	Accounted	0.14	Cr
30/03/2023	Evidence Match	31/05/2022	Interest	Accounted	7,000.00	Dr
30/03/2023	Evidence Match	31/05/2022	Interest	Accounted	0.04	Dr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	7,000.00	Cr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	0.04	Cr
30/03/2023	Evidence Match	8/06/2022	CBA Account 1021116 Ref #779830021	Accounted	7,000.00	Cr
30/03/2023	nadeeka@smsfaustralia.com	8/06/2022	CBA Account 1021116 Ref #779830021	Accounted	7,000.00	Dr
30/03/2023	Evidence Match	30/06/2022	Interest	Accounted	0.27	Dr
30/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	0.27	Cr

Fund Suspense · Cash At Bank

2/07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	0.80	Dr
2/07/2021	Automated Feed	1/07/2021	DEPOSIT INTEREST	Accounted	0.80	Cr
2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
2/08/2021	Automated Feed	1/08/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
2/09/2021	Automated Feed	1/09/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
4/04/2023	Evidence Match	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	1,320.00	Cr
4/04/2023	Evidence Match	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	385.00	Cr
4/04/2023	Evidence Match	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	97.90	Cr
4/09/2021	Automated Feed	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	1,802.90	Dr
2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	0.76	Dr
2/10/2021	Automated Feed	1/10/2021	DEPOSIT INTEREST	Accounted	0.76	Cr
2/11/2021	Automated Feed	1/11/2021	DEPOSIT INTEREST	Accounted	0.78	Cr
2/11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	0.78	Dr
30/03/2023	Evidence Match	3/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	616.45	Cr
5/11/2021	Automated Feed	3/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	616.45	Dr
23/05/2022	Evidence Match	4/11/2021	ADP202111041088399 AUTOMATIC DATA P	Accounted	1,083.33	Dr
5/11/2021	Automated Feed	4/11/2021	ADP202111041088399 AUTOMATIC DATA P	Accounted	1,083.33	Cr
23/05/2022	Evidence Match	8/11/2021	ADP202111081092859 AUTOMATIC DATA P	Accounted	433.33	Dr
9/11/2021	Automated Feed	8/11/2021	ADP202111081092859 AUTOMATIC DATA P	Accounted	433.33	Cr
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	0.79	Dr
2/12/2021	Automated Feed	1/12/2021	DEPOSIT INTEREST	Accounted	0.79	Cr
23/05/2022	Evidence Match	8/12/2021	ADP202112081110219 AUTOMATIC DATA P	Accounted	433.33	Dr
9/12/2021	Automated Feed	8/12/2021	ADP202112081110219 AUTOMATIC DATA P	Accounted	433.33	Cr
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	0.83	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	0.83	Cr
11/01/2022	Automated Feed	10/01/2022	ADP202201101127459 AUTOMATIC DATA P	Accounted	433.33	Cr
23/05/2022	Evidence Match	10/01/2022	ADP202201101127459 AUTOMATIC DATA P	Accounted	433.33	Dr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	0.85	Dr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	0.85	Cr
23/05/2022	Evidence Match	8/02/2022	ADP202202081145588 AUTOMATIC DATA P	Accounted	433.33	Dr

The Russ Retirement Fund
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Liabilities

Fund Suspense - Cash At Bank

9/02/2022	Automated Feed	8/02/2022	ADP202202081145588 AUTOMATIC DATA P	Accounted	433.33	Cr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	0.79	Dr
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	0.79	Cr
23/05/2022	Evidence Match	8/03/2022	ADP202203081162515 AUTOMATIC DATA P	Accounted	433.33	Dr
9/03/2022	Automated Feed	8/03/2022	ADP202203081162515 AUTOMATIC DATA P	Accounted	433.33	Cr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	0.89	Dr
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	0.89	Cr
23/05/2022	Evidence Match	8/04/2022	ADP202204081180910 AUTOMATIC DATA P	Accounted	433.33	Dr
9/04/2022	Automated Feed	8/04/2022	ADP202204081180910 AUTOMATIC DATA P	Accounted	433.33	Cr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	0.88	Cr
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	0.88	Dr
23/05/2022	Evidence Match	6/05/2022	ADP202205061197622 AUTOMATIC DATA P	Accounted	433.33	Dr
7/05/2022	Automated Feed	6/05/2022	ADP202205061197622 AUTOMATIC DATA P	Accounted	433.33	Cr
30/03/2023	Evidence Match	23/05/2022	PCU PCU	Accounted	6,840.00	Dr
24/05/2022	Automated Feed	23/05/2022	PCU PCU	Accounted	6,840.00	Cr
30/03/2023	Evidence Match	26/05/2022	ATO003000016332300 ATO	Accounted	391.90	Dr
27/05/2022	Automated Feed	26/05/2022	ATO003000016332300 ATO	Accounted	391.90	Cr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	1.91	Dr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	1.91	Cr
30/03/2023	Evidence Match	8/06/2022	ADP202206081216077 AUTOMATIC DATA P	Accounted	433.33	Dr
30/03/2023	Evidence Match	8/06/2022	Transfer From Michael Warrick Russ	Accounted	7,000.00	Dr
9/06/2022	Automated Feed	8/06/2022	ADP202206081216077 AUTOMATIC DATA P	Accounted	433.33	Cr
9/06/2022	Automated Feed	8/06/2022	Transfer From Michael Warrick Russ	Accounted	7,000.00	Cr
30/03/2023	Evidence Match	27/06/2022	ADP202206271227994 AUTOMATIC DATA P	Accounted	1,083.40	Dr
28/06/2022	Automated Feed	27/06/2022	ADP202206271227994 AUTOMATIC DATA P	Accounted	1,083.40	Cr

Fund Suspense - Westpac DIY Super Working Account

9/08/2021	Evidence Match	2/07/2021	TFR Westpac eSa From TRRF eSaver	Accounted	60,000.00	Dr
30/03/2023	Evidence Match	2/07/2021	TFR Westpac 55+ Pensions EOFY 2022	Accounted	60,000.00	Cr
3/07/2021	Automated Feed	2/07/2021	TFR Westpac eSa From TRRF eSaver	Accounted	60,000.00	Cr
3/07/2021	Automated Feed	2/07/2021	TFR Westpac 55+ Pensions EOFY 2022	Accounted	60,000.00	Dr
31/07/2021	Evidence Match	30/07/2021	INTEREST PAID	Accounted	0.01	Dr
31/07/2021	Automated Feed	30/07/2021	INTEREST PAID	Accounted	0.01	Cr
1/09/2021	Evidence Match	31/08/2021	INTEREST PAID	Accounted	0.01	Dr
1/09/2021	Automated Feed	31/08/2021	INTEREST PAID	Accounted	0.01	Cr
1/10/2021	Evidence Match	30/09/2021	INTEREST PAID	Accounted	0.01	Dr
1/10/2021	Automated Feed	30/09/2021	INTEREST PAID	Accounted	0.01	Cr
30/10/2021	Evidence Match	29/10/2021	INTEREST PAID	Accounted	0.01	Dr
30/10/2021	Automated Feed	29/10/2021	INTEREST PAID	Accounted	0.01	Cr
1/12/2021	Automated Feed	30/11/2021	INTEREST PAID	Accounted	0.01	Cr
1/12/2021	Evidence Match	30/11/2021	INTEREST PAID	Accounted	0.01	Dr
1/01/2022	Evidence Match	31/12/2021	INTEREST PAID	Accounted	0.01	Dr
1/01/2022	Automated Feed	31/12/2021	INTEREST PAID	Accounted	0.01	Cr
1/02/2022	Evidence Match	31/01/2022	INTEREST PAID	Accounted	0.01	Dr
1/02/2022	Automated Feed	31/01/2022	INTEREST PAID	Accounted	0.01	Cr
1/03/2022	Evidence Match	28/02/2022	INTEREST PAID	Accounted	0.01	Dr
1/03/2022	Automated Feed	28/02/2022	INTEREST PAID	Accounted	0.01	Cr
1/04/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	0.01	Dr
1/04/2022	Automated Feed	31/03/2022	INTEREST PAID	Accounted	0.01	Cr

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Liabilities

Fund Suspense - Westpac DIY Super Working Account

30/04/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	0.01	Dr
30/04/2022	Automated Feed	29/04/2022	INTEREST PAID	Accounted	0.01	Cr
1/06/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	0.01	Dr
1/06/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	0.01	Cr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	0.01	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	0.01	Cr

Fund Suspense - Westpac eSaver

9/08/2021	Evidence Match	2/07/2021	TFR Westpac DIY To TRRF DIY Super	Accounted	60,000.00	Cr
3/07/2021	Automated Feed	2/07/2021	TFR Westpac DIY To TRRF DIY Super	Accounted	60,000.00	Dr
31/07/2021	Evidence Match	30/07/2021	INTEREST PAID	Accounted	0.54	Dr
9/08/2021	Evidence Match	30/07/2021	- INTRODUCTORY	Accounted	0.50	Dr
31/07/2021	Automated Feed	30/07/2021	- INTRODUCTORY	Accounted	0.50	Cr
31/07/2021	Automated Feed	30/07/2021	INTEREST PAID	Accounted	0.54	Cr
1/09/2021	Evidence Match	31/08/2021	INTEREST PAID	Accounted	0.05	Dr
30/03/2023	Evidence Match	31/08/2021	- INTRODUCTORY	Accounted	0.05	Dr
1/09/2021	Automated Feed	31/08/2021	- INTRODUCTORY	Accounted	0.05	Cr
1/09/2021	Automated Feed	31/08/2021	INTEREST PAID	Accounted	0.05	Cr
1/10/2021	Automated Feed	30/09/2021	INTEREST PAID	Accounted	0.05	Cr
1/10/2021	Automated Feed	30/09/2021	- INTRODUCTORY	Accounted	0.04	Cr
1/10/2021	Evidence Match	30/09/2021	INTEREST PAID	Accounted	0.05	Dr
30/03/2023	Evidence Match	30/09/2021	- INTRODUCTORY	Accounted	0.04	Dr
30/10/2021	Evidence Match	29/10/2021	INTEREST PAID	Accounted	0.05	Dr
30/03/2023	Evidence Match	29/10/2021	- INTRODUCTORY	Accounted	0.04	Dr
30/10/2021	Automated Feed	29/10/2021	INTEREST PAID	Accounted	0.05	Cr
30/10/2021	Automated Feed	29/10/2021	- INTRODUCTORY	Accounted	0.04	Cr
1/12/2021	Automated Feed	30/11/2021	INTEREST PAID	Accounted	0.05	Cr
1/12/2021	Evidence Match	30/11/2021	INTEREST PAID	Accounted	0.05	Dr
1/01/2022	Automated Feed	31/12/2021	INTEREST PAID	Accounted	0.05	Cr
1/01/2022	Evidence Match	31/12/2021	INTEREST PAID	Accounted	0.05	Dr
1/02/2022	Evidence Match	31/01/2022	INTEREST PAID	Accounted	0.05	Dr
1/02/2022	Automated Feed	31/01/2022	INTEREST PAID	Accounted	0.05	Cr
1/03/2022	Evidence Match	28/02/2022	INTEREST PAID	Accounted	0.04	Dr
1/03/2022	Automated Feed	28/02/2022	INTEREST PAID	Accounted	0.04	Cr
1/04/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	0.05	Dr
1/04/2022	Automated Feed	31/03/2022	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	Evidence Match	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	21,296.91	Dr
30/03/2023	Evidence Match	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	250,000.00	Dr
14/04/2022	Automated Feed	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	271,296.91	Cr
30/04/2022	Automated Feed	29/04/2022	INTEREST PAID	Accounted	17.89	Cr
30/04/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	17.89	Dr
30/03/2023	Evidence Match	24/05/2022	TERM DEPOSIT 276149	Accounted	2,423.34	Dr
30/03/2023	Evidence Match	24/05/2022	TERM DEPOSIT 276149	Accounted	450,000.00	Dr
25/05/2022	Automated Feed	24/05/2022	TERM DEPOSIT 276149	Accounted	450,000.00	Cr
25/05/2022	Automated Feed	24/05/2022	TERM DEPOSIT 276149	Accounted	2,423.34	Cr
1/06/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	48.75	Dr
1/06/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	48.75	Cr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	89.28	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	89.28	Cr

The Russ Retirement Fund
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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Liabilities

Income Tax Payable · Income Tax Payable

10/09/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	357.45	Cr
30/03/2023	nadeeka@smsfaustralia.com	3/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	357.45	Dr

Income Tax Payable · Provision for Income Tax

10/09/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	357.45	Dr
5/11/2021	Automated Feed	5/11/2021	Tax Effect Of Income	Accounted	162.50	Cr
9/11/2021	Automated Feed	9/11/2021	Tax Effect Of Income	Accounted	65.00	Cr
12/12/2021	Automated Feed	9/12/2021	Tax Effect Of Income	Accounted	65.00	Cr
11/01/2022	Automated Feed	11/01/2022	Tax Effect Of Income	Accounted	65.00	Cr
9/02/2022	Automated Feed	9/02/2022	Tax Effect Of Income	Accounted	65.00	Cr
10/03/2022	Automated Feed	9/03/2022	Tax Effect Of Income	Accounted	65.00	Cr
9/04/2022	Automated Feed	9/04/2022	Tax Effect Of Income	Accounted	65.00	Cr
9/05/2022	Automated Feed	9/05/2022	Tax Effect Of Income	Accounted	65.00	Cr
9/06/2022	Automated Feed	9/06/2022	Tax Effect Of Income	Accounted	65.00	Cr
28/06/2022	Automated Feed	28/06/2022	Tax Effect Of Income	Accounted	162.51	Cr
4/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	3.06	Dr

Income Tax Suspense

30/03/2023	nadeeka@smsfaustralia.com	3/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	616.45	Cr
30/03/2023	Evidence Match	3/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	616.45	Dr

Member Payments · Pensions Paid · Mr Michael Russ · 2018 Pension Account

30/03/2023	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	30,000.00	Dr
30/03/2023	nadeeka@smsfaustralia.com	2/07/2021	Pension Drawdown - Net	Accounted	30,000.00	Cr

Member Payments · Pensions Paid · Mrs Carol Russ · 2018 Pension Account

30/03/2023	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	30,000.00	Dr
30/03/2023	nadeeka@smsfaustralia.com	2/07/2021	Pension Drawdown - Net	Accounted	30,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

4/04/2023	Evidence Match	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	1,320.00	Dr
30/03/2023	nadeeka@smsfaustralia.com	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	1,320.00	Cr

Other Creditors and Accruals · Actuarial Fee

4/04/2023	Evidence Match	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	97.90	Dr
30/03/2023	nadeeka@smsfaustralia.com	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	97.90	Cr

Other Creditors and Accruals · Auditor Fee

4/04/2023	Evidence Match	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	385.00	Dr
30/03/2023	nadeeka@smsfaustralia.com	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	385.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Michael Russ · 2018 Pension Account

30/03/2023	nadeeka@smsfaustralia.com	2/07/2021	Pension Drawdown - Gross	Accounted	30,000.00	Dr
4/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	22,875.49	Cr

Member Entitlement Accounts · Mr Michael Russ · Accumulation

5/11/2021	Automated Feed	5/11/2021	Contribution Tax Withheld	Accounted	162.50	Dr
5/11/2021	Automated Feed	5/11/2021	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	1,083.33	Cr
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/11/2021	Automated Feed	9/11/2021	Contribution Tax Withheld	Accounted	65.00	Dr
12/12/2021	Automated Feed	9/12/2021	Contribution Tax Withheld	Accounted	65.00	Dr

The Russ Retirement Fund
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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Member Entitlements

Member Entitlement Accounts · Mr Michael Russ · Accumulation

12/12/2021	Automated Feed	9/12/2021	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
11/01/2022	Automated Feed	11/01/2022	Contribution Tax Withheld	Accounted	65.00	Dr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/02/2022	Automated Feed	9/02/2022	Contribution Tax Withheld	Accounted	65.00	Dr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
10/03/2022	Automated Feed	9/03/2022	Contribution Tax Withheld	Accounted	65.00	Dr
9/04/2022	Automated Feed	9/04/2022	Contribution Tax Withheld	Accounted	65.00	Dr
9/04/2022	Automated Feed	9/04/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/05/2022	Automated Feed	9/05/2022	Contribution Tax Withheld	Accounted	65.00	Dr
9/05/2022	Automated Feed	9/05/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
30/03/2023	nadeeka@smsfaustralia.com	26/05/2022	ATO003000016332300 ATO	Accounted	391.90	Cr
9/06/2022	Automated Feed	9/06/2022	Contribution Tax Withheld	Accounted	65.00	Dr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
28/06/2022	Automated Feed	28/06/2022	Contribution Tax Withheld	Accounted	162.51	Dr
28/06/2022	Automated Feed	28/06/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	1,083.40	Cr
4/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	432.06	Cr
4/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	3.06	Cr

Member Entitlement Accounts · Mrs Carol Russ · 2018 Pension Account

30/03/2023	nadeeka@smsfaustralia.com	2/07/2021	Pension Drawdown - Gross	Accounted	30,000.00	Dr
4/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	22,876.51	Cr