

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

Processed Date & User	Date	Description	State	Amount
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Income

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

4/12/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.15	Cr
4/12/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1.16	Cr
4/12/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	1.66	Cr
4/12/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	1.57	Cr

Member Receipts · Contributions · Employer · Mr Ammrul Hossain

4/12/2023	Transaction Rules	4/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	Accounted	1,153.30	Cr
4/12/2023	Transaction Rules	28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	3/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	Accounted	2,470.97	Cr
4/12/2023	Transaction Rules	3/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	Accounted	1,248.56	Cr
4/12/2023	Transaction Rules	23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	Accounted	1,248.56	Cr
4/12/2023	Transaction Rules	23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	Accounted	1,248.56	Cr

Other Income · Other income

4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Other Income	Accounted	3,410.54	Cr
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Expenses

Investment Losses · Decrease in Market Value · Other Assets · Crypto Tax Calculator

6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,372.42	Dr
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Investment Losses · Realised Capital Losses · Other Assets · Crypto Tax Calculator

4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Net Capital Loss	Accounted	536.86	Dr
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Other Expenses · Accountancy Fee

4/12/2023	lorraine@smsfaustralia.com	9/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-12	Accounted	1,430.00	Dr
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Other Expenses · ASIC Fee

6/12/2023	lorraine@smsfaustralia.com	14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC f	Accounted	59.00	Dr
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Other Expenses · Auditor Fee

4/12/2023	lorraine@smsfaustralia.com	9/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-12	Accounted	330.00	Dr
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Other Expenses · Investment Management Fee

6/12/2023	lorraine@smsfaustralia.com	20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCal	Accounted	174.30	Dr
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4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fees	Accounted	85.32	Dr
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Income Tax

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

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

4/12/2023	Transaction Rules	4/07/2022	Fund Income Tax	Accounted	173.00	Dr
4/12/2023	Transaction Rules	28/07/2022	Fund Income Tax	Accounted	181.65	Dr
4/12/2023	Transaction Rules	22/08/2022	Fund Income Tax	Accounted	181.65	Dr
4/12/2023	Transaction Rules	30/09/2022	Fund Income Tax	Accounted	181.65	Dr
4/12/2023	Transaction Rules	27/10/2022	Fund Income Tax	Accounted	181.65	Dr
4/12/2023	Transaction Rules	30/11/2022	Fund Income Tax	Accounted	181.65	Dr
4/12/2023	Transaction Rules	3/01/2023	Fund Income Tax	Accounted	181.65	Dr
4/12/2023	Transaction Rules	27/01/2023	Fund Income Tax	Accounted	181.65	Dr
4/12/2023	Transaction Rules	27/02/2023	Fund Income Tax	Accounted	181.65	Dr
4/12/2023	Transaction Rules	23/03/2023	Fund Income Tax	Accounted	370.65	Dr
4/12/2023	Transaction Rules	3/05/2023	Fund Income Tax	Accounted	187.28	Dr
4/12/2023	Transaction Rules	23/05/2023	Fund Income Tax	Accounted	187.28	Dr
4/12/2023	Transaction Rules	23/06/2023	Fund Income Tax	Accounted	187.28	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	200.26	Dr

Assets

Investments · Other Assets · Crypto Tax Calculator

4/12/2023	lorraine@smsfaustralia.com	9/07/2022	Fiat Deposit	Accounted	1,000.00	Dr
4/12/2023	lorraine@smsfaustralia.com	9/08/2022	Fiat Deposit	Accounted	900.00	Dr
4/12/2023	lorraine@smsfaustralia.com	10/09/2022	Fiat Deposit	Accounted	1,200.00	Dr
4/12/2023	lorraine@smsfaustralia.com	3/11/2022	Fiat Deposit	Accounted	500.00	Dr
4/12/2023	lorraine@smsfaustralia.com	7/11/2022	Fiat Deposit	Accounted	500.00	Dr
4/12/2023	lorraine@smsfaustralia.com	10/11/2022	Fiat Deposit	Accounted	1,000.00	Dr
4/12/2023	lorraine@smsfaustralia.com	1/01/2023	Fiat Deposit	Accounted	2,000.00	Dr
4/12/2023	lorraine@smsfaustralia.com	10/05/2023	Fiat Deposit	Accounted	2,500.00	Dr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Other Income	Accounted	3,410.54	Dr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fees	Accounted	85.32	Cr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Net Capital Loss	Accounted	536.86	Cr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,372.42	Cr

Other Assets · Cash At Bank · CBA Direct Investment Account

4/12/2023	lorraine@smsfaustralia.com	4/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	Accounted	1,153.30	Dr
4/12/2023	lorraine@smsfaustralia.com	9/07/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	1,000.00	Cr
4/12/2023	lorraine@smsfaustralia.com	28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	Accounted	1,210.97	Dr
4/12/2023	lorraine@smsfaustralia.com	8/08/2022	Transfer To Swyftx CommBank App Swyftx Deposit Value D	Accounted	900.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · CBA Direct Investment Account

4/12/2023	lorraine@smsfaustralia.com	22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	Accounted	1,210.97	Dr
4/12/2023	lorraine@smsfaustralia.com	10/09/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	1,200.00	Cr
4/12/2023	lorraine@smsfaustralia.com	30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	Accounted	1,210.97	Dr
4/12/2023	lorraine@smsfaustralia.com	20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCal	Accounted	174.30	Cr
4/12/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	Accounted	1,210.97	Dr
4/12/2023	lorraine@smsfaustralia.com	3/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	500.00	Cr
4/12/2023	lorraine@smsfaustralia.com	7/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	500.00	Cr
4/12/2023	lorraine@smsfaustralia.com	10/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	1,000.00	Cr
4/12/2023	lorraine@smsfaustralia.com	14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC f	Accounted	59.00	Cr
4/12/2023	lorraine@smsfaustralia.com	30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	Accounted	1,210.97	Dr
4/12/2023	lorraine@smsfaustralia.com	1/01/2023	Transfer To Swyftx PayID Email from CommBank App Swyft	Accounted	2,000.00	Cr
4/12/2023	lorraine@smsfaustralia.com	3/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Dr
4/12/2023	lorraine@smsfaustralia.com	27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Dr
4/12/2023	lorraine@smsfaustralia.com	27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Dr
4/12/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.15	Dr
4/12/2023	lorraine@smsfaustralia.com	9/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-12	Accounted	1,760.00	Cr
4/12/2023	lorraine@smsfaustralia.com	23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	Accounted	2,470.97	Dr
4/12/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	1.16	Dr
4/12/2023	lorraine@smsfaustralia.com	25/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 456	Accounted	314.00	Cr
4/12/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	1.66	Dr
4/12/2023	lorraine@smsfaustralia.com	3/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	Accounted	1,248.56	Dr
4/12/2023	lorraine@smsfaustralia.com	10/05/2023	Transfer To Swyftx PayID Email from CommBank App Swyft	Accounted	2,500.00	Cr
4/12/2023	lorraine@smsfaustralia.com	23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	Accounted	1,248.56	Dr
4/12/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	1.57	Dr
4/12/2023	lorraine@smsfaustralia.com	23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	Accounted	1,248.56	Dr

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

4/12/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.15	Cr
4/12/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.15	Dr
4/12/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1.16	Cr

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Assets

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

4/12/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1.16	Dr
4/12/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	1.66	Cr
4/12/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	1.66	Dr
4/12/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	1.57	Cr
4/12/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	1.57	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ammrul Hossain

4/12/2023	Evidence Match	4/07/2022	Contribution Received	Accounted	1,153.30	Cr
4/12/2023	Transaction Rules	4/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	Accounted	1,153.30	Dr
4/12/2023	Evidence Match	28/07/2022	Contribution Received	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	Accounted	1,210.97	Dr
4/12/2023	Evidence Match	22/08/2022	Contribution Received	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	Accounted	1,210.97	Dr
4/12/2023	Evidence Match	30/09/2022	Contribution Received	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	Accounted	1,210.97	Dr
4/12/2023	Evidence Match	27/10/2022	Contribution Received	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	Accounted	1,210.97	Dr
4/12/2023	Evidence Match	30/11/2022	Contribution Received	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	Accounted	1,210.97	Dr
4/12/2023	Transaction Rules	3/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Dr
4/12/2023	Evidence Match	3/01/2023	Contribution Received	Accounted	1,210.97	Cr
4/12/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Dr
4/12/2023	Evidence Match	27/02/2023	Contribution Received	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Dr
4/12/2023	Evidence Match	23/03/2023	Contribution Received	Accounted	2,470.97	Cr
4/12/2023	Transaction Rules	23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	Accounted	2,470.97	Dr
4/12/2023	Evidence Match	3/05/2023	Contribution Received	Accounted	1,248.56	Cr
4/12/2023	Transaction Rules	3/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	Accounted	1,248.56	Dr
4/12/2023	Evidence Match	23/05/2023	Contribution Received	Accounted	1,248.56	Cr
4/12/2023	Transaction Rules	23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	Accounted	1,248.56	Dr
4/12/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	1,248.56	Cr
4/12/2023	Transaction Rules	23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	Accounted	1,248.56	Dr

Other Assets · Receivables · Sundry Debtors · Other income

4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Other Income	Accounted	3,410.54	Dr
4/12/2023	Evidence Match	30/06/2023	Other Income	Accounted	3,410.54	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Crypto Tax Calculator

4/12/2023	Evidence Match	9/07/2022	Fiat Deposit	Accounted	1,000.00	Dr
4/12/2023	lorraine@smsfaustralia.com	9/07/2022	Fiat Deposit	Accounted	1,000.00	Cr
4/12/2023	Evidence Match	9/08/2022	Fiat Deposit	Accounted	900.00	Dr
4/12/2023	lorraine@smsfaustralia.com	9/08/2022	Fiat Deposit	Accounted	900.00	Cr
4/12/2023	Evidence Match	10/09/2022	Fiat Deposit	Accounted	1,200.00	Dr
4/12/2023	lorraine@smsfaustralia.com	10/09/2022	Fiat Deposit	Accounted	1,200.00	Cr
4/12/2023	Evidence Match	3/11/2022	Fiat Deposit	Accounted	500.00	Dr

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Crypto Tax Calculator

4/12/2023	lorraine@smsfaustralia.com	3/11/2022	Fiat Deposit	Accounted	500.00	Cr
4/12/2023	Evidence Match	7/11/2022	Fiat Deposit	Accounted	500.00	Dr
4/12/2023	lorraine@smsfaustralia.com	7/11/2022	Fiat Deposit	Accounted	500.00	Cr
4/12/2023	lorraine@smsfaustralia.com	10/11/2022	Fiat Deposit	Accounted	1,000.00	Cr
4/12/2023	Evidence Match	10/11/2022	Fiat Deposit	Accounted	1,000.00	Dr
4/12/2023	Evidence Match	1/01/2023	Fiat Deposit	Accounted	2,000.00	Dr
4/12/2023	lorraine@smsfaustralia.com	1/01/2023	Fiat Deposit	Accounted	2,000.00	Cr
4/12/2023	Evidence Match	10/05/2023	Fiat Deposit	Accounted	2,500.00	Dr
4/12/2023	lorraine@smsfaustralia.com	10/05/2023	Fiat Deposit	Accounted	2,500.00	Cr
4/12/2023	Evidence Match	30/06/2023	Fees	Accounted	85.32	Cr
4/12/2023	Evidence Match	30/06/2023	Other Income	Accounted	3,410.54	Dr
4/12/2023	Evidence Match	30/06/2023	Net Capital Loss	Accounted	536.86	Cr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Other Income	Accounted	3,410.54	Cr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fees	Accounted	85.32	Dr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Net Capital Loss	Accounted	536.86	Dr

Other Assets · Unsettled Trades · Disposals · Other Assets · Crypto Tax Calculator

4/12/2023	Evidence Match	30/06/2023	Net Capital Loss	Accounted	536.86	Dr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Net Capital Loss	Accounted	536.86	Cr

Liabilities

Fund Suspense · CBA Direct Investment Account

4/12/2023	Evidence Match	4/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	Accounted	1,153.30	Dr
4/12/2023	lorraine@smsfaustralia.com	4/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	Accounted	1,153.30	Cr
4/12/2023	Evidence Match	9/07/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	1,000.00	Cr
4/12/2023	lorraine@smsfaustralia.com	9/07/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	1,000.00	Dr
4/12/2023	Evidence Match	28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	Accounted	1,210.97	Dr
4/12/2023	lorraine@smsfaustralia.com	28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	Accounted	1,210.97	Cr
4/12/2023	lorraine@smsfaustralia.com	8/08/2022	Transfer To Swyftx CommBank App Swyftx Deposit Value D	Accounted	900.00	Dr
4/12/2023	Evidence Match	9/08/2022	Transfer To Swyftx CommBank App Swyftx Deposit Value D	Accounted	900.00	Cr
4/12/2023	Evidence Match	22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	Accounted	1,210.97	Dr
4/12/2023	lorraine@smsfaustralia.com	22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	Accounted	1,210.97	Cr
4/12/2023	Evidence Match	10/09/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	1,200.00	Cr
4/12/2023	lorraine@smsfaustralia.com	10/09/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	1,200.00	Dr
4/12/2023	lorraine@smsfaustralia.com	30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	Accounted	1,210.97	Cr
4/12/2023	Evidence Match	30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	Accounted	1,210.97	Dr

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Liabilities					
Fund Suspense - CBA Direct Investment Account					
6/12/2023	Evidence Match	20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCal	Accounted	174.30 Cr
4/12/2023	lorraine@smsfaustralia.com	20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCal	Accounted	174.30 Dr
4/12/2023	Evidence Match	27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	Accounted	1,210.97 Dr
4/12/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	Accounted	1,210.97 Cr
4/12/2023	Evidence Match	3/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	500.00 Cr
4/12/2023	lorraine@smsfaustralia.com	3/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	500.00 Dr
4/12/2023	Evidence Match	7/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	500.00 Cr
4/12/2023	lorraine@smsfaustralia.com	7/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	500.00 Dr
4/12/2023	Evidence Match	10/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	1,000.00 Cr
4/12/2023	lorraine@smsfaustralia.com	10/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	Accounted	1,000.00 Dr
6/12/2023	Evidence Match	14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC f	Accounted	59.00 Cr
4/12/2023	lorraine@smsfaustralia.com	14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC f	Accounted	59.00 Dr
4/12/2023	Evidence Match	30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	Accounted	1,210.97 Dr
4/12/2023	lorraine@smsfaustralia.com	30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	Accounted	1,210.97 Cr
4/12/2023	lorraine@smsfaustralia.com	1/01/2023	Transfer To Swyftx PayID Email from CommBank App Swyfi	Accounted	2,000.00 Dr
4/12/2023	Evidence Match	1/01/2023	Transfer To Swyftx PayID Email from CommBank App Swyfi	Accounted	2,000.00 Cr
4/12/2023	Evidence Match	3/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97 Dr
4/12/2023	lorraine@smsfaustralia.com	3/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97 Cr
4/12/2023	Evidence Match	27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97 Dr
4/12/2023	lorraine@smsfaustralia.com	27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97 Cr
4/12/2023	Evidence Match	27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97 Dr
4/12/2023	lorraine@smsfaustralia.com	27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97 Cr
4/12/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.15 Dr
4/12/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.15 Cr
4/12/2023	Evidence Match	9/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-12	Accounted	330.00 Cr
4/12/2023	Evidence Match	9/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-12	Accounted	1,430.00 Cr
4/12/2023	lorraine@smsfaustralia.com	9/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-12	Accounted	1,760.00 Dr
4/12/2023	lorraine@smsfaustralia.com	23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	Accounted	2,470.97 Cr
4/12/2023	Evidence Match	23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	Accounted	2,470.97 Dr
4/12/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	1.16 Cr
4/12/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1.16 Dr
4/12/2023	Evidence Match	25/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 45!	Accounted	314.00 Cr
4/12/2023	lorraine@smsfaustralia.com	25/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 45!	Accounted	314.00 Dr
4/12/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	1.66 Dr
4/12/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	1.66 Cr

Ammrul H Family 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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Liabilities

Fund Suspense - CBA Direct Investment Account

4/12/2023	Evidence Match	3/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	Accounted	1,248.56	Dr
4/12/2023	lorraine@smsfaustralia.com	3/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	Accounted	1,248.56	Cr
4/12/2023	Evidence Match	10/05/2023	Transfer To Swyftx PayID Email from CommBank App Swyfi	Accounted	2,500.00	Cr
4/12/2023	lorraine@smsfaustralia.com	10/05/2023	Transfer To Swyftx PayID Email from CommBank App Swyfi	Accounted	2,500.00	Dr
4/12/2023	Evidence Match	23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	Accounted	1,248.56	Dr
4/12/2023	lorraine@smsfaustralia.com	23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	Accounted	1,248.56	Cr
4/12/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	1.57	Dr
4/12/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	1.57	Cr
4/12/2023	Evidence Match	23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	Accounted	1,248.56	Dr
4/12/2023	lorraine@smsfaustralia.com	23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	Accounted	1,248.56	Cr

Income Tax Payable - Income Tax Instalments Paid

4/12/2023	lorraine@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 456	Accounted	314.00	Dr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	314.00	Dr

Income Tax Payable - Income Tax Payable

27/02/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,231.65	Cr
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Income Tax Payable - Provision for Income Tax

27/02/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,231.65	Dr
4/12/2023	Transaction Rules	4/07/2022	Tax Effect Of Income	Accounted	173.00	Cr
4/12/2023	Transaction Rules	28/07/2022	Tax Effect Of Income	Accounted	181.65	Cr
4/12/2023	Transaction Rules	22/08/2022	Tax Effect Of Income	Accounted	181.65	Cr
4/12/2023	Transaction Rules	30/09/2022	Tax Effect Of Income	Accounted	181.65	Cr
4/12/2023	Transaction Rules	27/10/2022	Tax Effect Of Income	Accounted	181.65	Cr
4/12/2023	Transaction Rules	30/11/2022	Tax Effect Of Income	Accounted	181.65	Cr
4/12/2023	Transaction Rules	3/01/2023	Tax Effect Of Income	Accounted	181.65	Cr
4/12/2023	Transaction Rules	27/01/2023	Tax Effect Of Income	Accounted	181.65	Cr
4/12/2023	Transaction Rules	27/02/2023	Tax Effect Of Income	Accounted	181.65	Cr
4/12/2023	Transaction Rules	23/03/2023	Tax Effect Of Income	Accounted	370.65	Cr
4/12/2023	Transaction Rules	3/05/2023	Tax Effect Of Income	Accounted	187.28	Cr
4/12/2023	Transaction Rules	23/05/2023	Tax Effect Of Income	Accounted	187.28	Cr
4/12/2023	Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	187.28	Cr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	200.26	Cr

Other Creditors and Accruals - Accountancy Fee

4/12/2023	Evidence Match	9/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-12	Accounted	1,430.00	Dr
4/12/2023	lorraine@smsfaustralia.com	9/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-12	Accounted	1,430.00	Cr

Other Creditors and Accruals - ASIC Fee

6/12/2023	Evidence Match	14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC f	Accounted	59.00	Dr
6/12/2023	lorraine@smsfaustralia.com	14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC f	Accounted	59.00	Cr

Other Creditors and Accruals - Auditor Fee

Ammrul H Family 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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Liabilities

Other Creditors and Accruals · Auditor Fee

4/12/2023	Evidence Match	9/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-12 Accounted	330.00	Dr
4/12/2023	lorraine@smsfaustralia.com	9/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-12 Accounted	330.00	Cr

Other Creditors and Accruals · Investment Management Fee

6/12/2023	Evidence Match	20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCal Accounted	174.30	Dr	
6/12/2023	lorraine@smsfaustralia.com	20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCal Accounted	174.30	Cr	
4/12/2023	Evidence Match	30/06/2023	Fees	Accounted	85.32	Dr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fees	Accounted	85.32	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

4/12/2023	lorraine@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 45!	Accounted	314.00	Cr
4/12/2023	Evidence Match	25/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 45!	Accounted	314.00	Dr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	314.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Ammrul Hossain · Accumulation

4/12/2023	Transaction Rules	4/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	Accounted	1,153.30	Cr
4/12/2023	Transaction Rules	4/07/2022	Contribution Tax Withheld	Accounted	173.00	Dr
4/12/2023	Transaction Rules	28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	28/07/2022	Contribution Tax Withheld	Accounted	181.65	Dr
4/12/2023	Transaction Rules	22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	22/08/2022	Contribution Tax Withheld	Accounted	181.65	Dr
4/12/2023	Transaction Rules	30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	30/09/2022	Contribution Tax Withheld	Accounted	181.65	Dr
4/12/2023	Transaction Rules	27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	27/10/2022	Contribution Tax Withheld	Accounted	181.65	Dr
4/12/2023	Transaction Rules	30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	30/11/2022	Contribution Tax Withheld	Accounted	181.65	Dr
4/12/2023	Transaction Rules	3/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	3/01/2023	Contribution Tax Withheld	Accounted	181.65	Dr
4/12/2023	Transaction Rules	27/01/2023	Contribution Tax Withheld	Accounted	181.65	Dr
4/12/2023	Transaction Rules	27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	Accounted	1,210.97	Cr
4/12/2023	Transaction Rules	27/02/2023	Contribution Tax Withheld	Accounted	181.65	Dr
4/12/2023	Transaction Rules	23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	Accounted	2,470.97	Cr
4/12/2023	Transaction Rules	23/03/2023	Contribution Tax Withheld	Accounted	370.65	Dr
4/12/2023	Transaction Rules	3/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	Accounted	1,248.56	Cr
4/12/2023	Transaction Rules	3/05/2023	Contribution Tax Withheld	Accounted	187.28	Dr
4/12/2023	Transaction Rules	23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	Accounted	1,248.56	Cr
4/12/2023	Transaction Rules	23/05/2023	Contribution Tax Withheld	Accounted	187.28	Dr
4/12/2023	Transaction Rules	23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	Accounted	1,248.56	Cr
4/12/2023	Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	187.28	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.03	Cr

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

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Member Entitlements

Member Entitlement Accounts · Mr Ammrul Hossain · Accumulation

6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	9,572.82	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	200.29	Dr