

SAA 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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Income

Investment Income · Interest · Cash At Bank · CBA CDIA Bank Account #3891

12/10/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.08	Cr
12/10/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.56	Cr
12/10/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.64	Cr
12/10/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.35	Cr

Expenses

Income Tax

Income Tax Expense · Income Tax Expense

19/10/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	0.15	Dr
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Assets

Other Assets · Cash At Bank · CBA CDIA Bank Account #3891

4/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.08	Dr
4/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.56	Dr
12/10/2023	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	0.64	Dr
12/10/2023	Automated Scan & Save	16/05/2023	Transfer To Swyftx NetBank XRP	Accounted	2,000.00	Cr
12/10/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	0.35	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

19/10/2023	lou@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,348.00	Cr
4/10/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	1,108.00	Dr
4/10/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	1,108.00	Dr
4/10/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	1,108.00	Dr
12/10/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	3,324.00	Cr

Other Assets · Current Tax Assets · Income Tax Payable

19/10/2023	lou@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,970.15	Dr
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Other Assets · Current Tax Assets · Provision for Income Tax

19/10/2023	lou@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	377.85	Dr
19/10/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	0.15	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA CDIA Bank Account #3891

12/10/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.08	Cr
12/10/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.08	Dr
12/10/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.56	Cr
12/10/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.56	Dr
12/10/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.64	Cr
12/10/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.64	Dr
12/10/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.35	Cr
12/10/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.35	Dr

Other Assets · Sundry Assets · Sundry Debtor

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Assets

Other Assets · Sundry Assets · Sundry Debtor

13/10/2023	lou@smsfaustralia.com	16/05/2023	Transfer To Swyftx NetBank XRP	Accounted	2,000.00	Dr
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Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

13/10/2023	Evidence Match	16/05/2023	Transfer To Swyftx NetBank XRP	Accounted	2,000.00	Dr
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13/10/2023	lou@smsfaustralia.com	16/05/2023	Transfer To Swyftx NetBank XRP	Accounted	2,000.00	Cr
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Liabilities

Fund Suspense · CBA CDIA Bank Account #3891

12/10/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.08	Dr
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4/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.08	Cr
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12/10/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.56	Dr
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4/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.56	Cr
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12/10/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.64	Dr
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12/10/2023	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	0.64	Cr
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13/10/2023	Evidence Match	16/05/2023	Transfer To Swyftx NetBank XRP	Accounted	2,000.00	Cr
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12/10/2023	Automated Scan & Save	16/05/2023	Transfer To Swyftx NetBank XRP	Accounted	2,000.00	Dr
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12/10/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.35	Dr
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12/10/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	0.35	Cr
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Other Taxes Payable · Activity Statement Payable · Refundable

4/10/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	1,108.00	Cr
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4/10/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	1,108.00	Cr
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4/10/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	1,108.00	Cr
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12/10/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	3,324.00	Dr
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Member Entitlements

Member Entitlement Accounts · Mr Zahid Ali · Accumulation

19/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1.28	Cr
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19/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	0.12	Dr
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Member Entitlement Accounts · Ms Yasmin Ali · Accumulation

19/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	0.35	Cr
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19/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	0.03	Dr
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