

**Twenty Three 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 Direct Investment Account**

18/07/2023	joan@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.02	Cr
8/08/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.01	Cr
8/08/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.03	Cr

**Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account**

18/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.84	Cr
18/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.52	Cr
18/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Cr
18/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Cr
18/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.08	Cr
18/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.75	Cr
18/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.42	Cr

**Member Receipts · Contributions · Employer · Mr Tristram Lucas**

18/07/2023	Transaction Rules	7/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32461509€	Accounted	718.20	Cr
18/07/2023	Transaction Rules	7/07/2022	Direct Credit 153529 SmartSalary 001790047001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	21/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32571116€	Accounted	718.20	Cr
18/07/2023	Transaction Rules	21/07/2022	Direct Credit 153529 SmartSalary 001806429001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	4/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR326820344	Accounted	718.20	Cr
18/07/2023	Transaction Rules	4/08/2022	Direct Credit 153529 SmartSalary 001821857001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	18/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32785515€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	18/08/2022	Direct Credit 153529 SmartSalary 001838549001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	1/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR328899384	Accounted	732.57	Cr
18/07/2023	Transaction Rules	1/09/2022	Direct Credit 153529 SmartSalary 001855256001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	15/09/2022	Direct Credit 153529 SmartSalary 001872644001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	15/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32999932€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	29/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33101385€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	29/09/2022	Direct Credit 153529 SmartSalary 001888531001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	13/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33214783€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	13/10/2022	Direct Credit 153529 SmartSalary 001904868001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	27/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33326492€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	27/10/2022	Direct Credit 153529 SmartSalary 001921917001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	10/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR334338134	Accounted	732.57	Cr
18/07/2023	Transaction Rules	10/11/2022	Direct Credit 153529 SmartSalary 001938691001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	24/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33537740€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	24/11/2022	Direct Credit 153529 SmartSalary 001955307001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	8/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33641425€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	8/12/2022	Direct Credit 153529 SmartSalary 001973418001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	22/12/2022	Direct Credit 153529 SmartSalary 001990302001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	22/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33742477€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	5/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR338213512	Accounted	732.57	Cr
18/07/2023	Transaction Rules	5/01/2023	Direct Credit 153529 SmartSalary 002004401001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	19/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR33919886€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	19/01/2023	Direct Credit 153529 SmartSalary 002021519001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	2/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34018517€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	2/02/2023	Direct Credit 153529 SmartSalary 002037843001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	16/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34121407€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	16/02/2023	Direct Credit 153529 SmartSalary 002054700001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	2/03/2023	Direct Credit 153529 SmartSalary 002071614001011761	Accounted	240.00	Cr

**Twenty Three 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

### Member Receipts · Contributions · Employer · Mr Tristram Lucas

18/07/2023	Transaction Rules	2/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34227783€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	16/03/2023	Direct Credit 153529 SmartSalary 002087290001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	16/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34329072€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	30/03/2023	Direct Credit 153529 SmartSalary 002103829001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	30/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34428841€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	13/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34531210€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	13/04/2023	Direct Credit 153529 SmartSalary 002118314001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	27/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34633393€	Accounted	732.57	Cr
18/07/2023	Transaction Rules	27/04/2023	Direct Credit 153529 SmartSalary 002134844001011761	Accounted	240.00	Cr
8/08/2023	Transaction Rules	11/05/2023	Direct Credit 153529 SmartSalary 00215208600101176	Accounted	240.00	Cr
8/08/2023	Transaction Rules	11/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34743504€	Accounted	732.57	Cr
8/08/2023	Transaction Rules	25/05/2023	Direct Credit 153529 SmartSalary 002168206001011761	Accounted	240.00	Cr
8/08/2023	Transaction Rules	25/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34849606€	Accounted	732.57	Cr
8/08/2023	Transaction Rules	8/06/2023	Direct Credit 153529 SmartSalary 002185923001011761	Accounted	240.00	Cr
8/08/2023	Transaction Rules	8/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34956199€	Accounted	732.57	Cr
8/08/2023	Transaction Rules	22/06/2023	Direct Credit 153529 SmartSalary 002200774001011761	Accounted	240.00	Cr
8/08/2023	Transaction Rules	22/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR35061636€	Accounted	732.57	Cr

### Other Income · ATO Interest Payments

8/08/2023	joan@smsfaustralia.com	3/03/2023	ATO ATO003000017791687	Accounted	32.88	Cr
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### Other Income · Fee Refund

18/07/2023	joan@smsfaustralia.com	9/08/2022	Deposit Cash \$0.00 Cheque \$34.99 AUST PO	Accounted	34.99	Cr
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## Expenses

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Lincoln Minerals Limited

8/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,814.91	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nova Minerals Limited

8/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,972.58	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · West Wits Mining Limited

8/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,360.00	Dr
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### Other Expenses · Accountancy Fee

18/07/2023	joan@smsfaustralia.com	22/09/2022	Transfer To SMSF Australia Pty Ltd CommBank App Tristra	Accounted	1,100.00	Dr
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### Other Expenses · ASIC Fee

18/07/2023	joan@smsfaustralia.com	9/07/2022	ASIC CommBank app BPAY 1 2296518289568 ASIC renew	Accounted	59.00	Dr
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### Other Expenses · Auditor Fee

18/07/2023	joan@smsfaustralia.com	22/09/2022	Transfer To SMSF Australia Pty Ltd CommBank App Tristra	Accounted	330.00	Dr
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### Other Expenses · Fund Administration Fee

18/07/2023	joan@smsfaustralia.com	29/12/2022	WRKRMSFHUB SYDNEY NS AUS Card xx9726 Value Dr	Accounted	43.95	Dr
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### Other Expenses · SMSF Supervisory Levy

18/07/2023	joan@smsfaustralia.com	29/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 00200€	Accounted	518.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

**Twenty Three 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 Tax**

**Income Tax Expense · Income Tax Expense**

18/07/2023	Transaction Rules	7/07/2022	Fund Income Tax	Accounted	107.73	Dr
18/07/2023	Transaction Rules	7/07/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	21/07/2022	Fund Income Tax	Accounted	107.73	Dr
18/07/2023	Transaction Rules	21/07/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	4/08/2022	Fund Income Tax	Accounted	107.73	Dr
18/07/2023	Transaction Rules	4/08/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	18/08/2022	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	18/08/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	1/09/2022	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	1/09/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	15/09/2022	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	15/09/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	29/09/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	29/09/2022	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	13/10/2022	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	13/10/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	27/10/2022	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	27/10/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	10/11/2022	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	10/11/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	24/11/2022	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	24/11/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	8/12/2022	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	8/12/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	22/12/2022	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	22/12/2022	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	5/01/2023	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	5/01/2023	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	19/01/2023	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	19/01/2023	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	2/02/2023	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	2/02/2023	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	16/02/2023	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	16/02/2023	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	2/03/2023	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	2/03/2023	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	16/03/2023	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	16/03/2023	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	30/03/2023	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	30/03/2023	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	13/04/2023	Fund Income Tax	Accounted	36.00	Dr
18/07/2023	Transaction Rules	13/04/2023	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	27/04/2023	Fund Income Tax	Accounted	109.89	Dr
18/07/2023	Transaction Rules	27/04/2023	Fund Income Tax	Accounted	36.00	Dr
8/08/2023	Transaction Rules	11/05/2023	Fund Income Tax	Accounted	36.00	Dr
8/08/2023	Transaction Rules	11/05/2023	Fund Income Tax	Accounted	109.89	Dr
8/08/2023	Transaction Rules	25/05/2023	Fund Income Tax	Accounted	36.00	Dr
8/08/2023	Transaction Rules	25/05/2023	Fund Income Tax	Accounted	109.89	Dr
8/08/2023	Transaction Rules	8/06/2023	Fund Income Tax	Accounted	36.00	Dr

**Twenty Three 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 Tax

### Income Tax Expense · Income Tax Expense

8/08/2023	Transaction Rules	8/06/2023	Fund Income Tax	Accounted	109.89	Dr
8/08/2023	Transaction Rules	22/06/2023	Fund Income Tax	Accounted	109.89	Dr
8/08/2023	Transaction Rules	22/06/2023	Fund Income Tax	Accounted	36.00	Dr
8/08/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	296.91	Cr

## Assets

### Investments · Derivative Investments · Nova Minerals Limited - Option Expiring 30-Apr-2024 Deferred

#### Investments · Shares in Listed Companies · Lincoln Minerals Limited

18/07/2023	joan@smsfaustralia.com	6/02/2023	21687883 BGHT 132130 LMLND @ 0.0230 AUD	Accounted	3,049.99	Dr
18/07/2023	joan@smsfaustralia.com	17/02/2023	21830863 BGHT 54450 LMLND @ 0.0200 AUD	Accounted	1,100.00	Dr
18/07/2023	joan@smsfaustralia.com	3/03/2023	21959838 BGHT 62500 LMLND @ 0.0160 AUD	Accounted	1,000.00	Dr
18/07/2023	joan@smsfaustralia.com	14/04/2023	22350123 BGHT 67192 LMLND @ 0.0100 AUD	Accounted	671.92	Dr
18/07/2023	joan@smsfaustralia.com	19/04/2023	22388288 BGHT 32808 LMLND @ 0.0100 AUD	Accounted	328.08	Dr
18/07/2023	joan@smsfaustralia.com	26/05/2023	22755729 BGHT 140000 LMLND @ 0.0070 AUD	Accounted	980.00	Dr
18/07/2023	joan@smsfaustralia.com	13/06/2023	22909598 BGHT 141428 LMLND @ 0.0070 AUD	Accounted	990.00	Dr
8/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,814.91	Cr

#### Investments · Shares in Listed Companies · Nova Minerals Limited

18/07/2023	joan@smsfaustralia.com	8/08/2022	19942694 BGHT 5538 NVA @ 0.9000	Accounted	4,995.20	Dr
18/07/2023	joan@smsfaustralia.com	29/08/2022	20160777 BGHT 2922 NVA @ 0.8550	Accounted	2,509.31	Dr
18/07/2023	joan@smsfaustralia.com	12/12/2022	21197929 BGHT 7777 NVA @ 0.6800 AUD	Accounted	5,299.36	Dr
18/07/2023	joan@smsfaustralia.com	20/03/2023	22128474 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Dr
18/07/2023	joan@smsfaustralia.com	11/04/2023	22304466 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Dr
18/07/2023	joan@smsfaustralia.com	12/05/2023	22619887 BGHT 3966 NVA @ 0.3250 AUD	Accounted	1,299.95	Dr
8/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,972.58	Cr

#### Investments · Shares in Listed Companies · West Wits Mining Limited

8/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,360.00	Cr
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#### Other Assets · Cash At Bank · CBA Direct Investment Account

18/07/2023	joan@smsfaustralia.com	7/07/2022	Direct Credit 153529 SmartSalary 001790047001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	7/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32461509€	Accounted	718.20	Dr
18/07/2023	joan@smsfaustralia.com	9/07/2022	ASIC CommBank app BPAY 1 2296518289568 ASIC renew	Accounted	59.00	Cr
18/07/2023	joan@smsfaustralia.com	21/07/2022	Direct Credit 153529 SmartSalary 001806429001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	21/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32571116€	Accounted	718.20	Dr
18/07/2023	joan@smsfaustralia.com	4/08/2022	Direct Credit 153529 SmartSalary 001821857001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	4/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32682034€	Accounted	718.20	Dr
18/07/2023	joan@smsfaustralia.com	4/08/2022	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	5,000.00	Cr
18/07/2023	joan@smsfaustralia.com	9/08/2022	Deposit Cash \$0.00 Cheque \$34.99 AUST PO	Accounted	34.99	Dr
18/07/2023	joan@smsfaustralia.com	18/08/2022	Direct Credit 153529 SmartSalary 001838549001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	18/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32785515€	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	24/08/2022	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	2,500.00	Cr
18/07/2023	joan@smsfaustralia.com	1/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32889938€	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	1/09/2022	Direct Credit 153529 SmartSalary 001855256001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	15/09/2022	Direct Credit 153529 SmartSalary 001872644001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	15/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32999932€	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	22/09/2022	Transfer To SMSF Australia Pty Ltd CommBank App Tristra	Accounted	1,430.00	Cr
18/07/2023	joan@smsfaustralia.com	29/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 00200€	Accounted	3,045.20	Cr

**Twenty Three 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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**Assets**

**Other Assets - Cash At Bank - CBA Direct Investment Account**

18/07/2023	joan@smsfaustralia.com	29/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33101385E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	29/09/2022	Direct Credit 153529 SmartSalary 001888531001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	13/10/2022	Direct Credit 153529 SmartSalary 001904868001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	13/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33214783E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	27/10/2022	Direct Credit 153529 SmartSalary 001921917001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	27/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33326492E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Credit 153529 SmartSalary 001938691001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR334338134	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	24/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33537740E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	24/11/2022	Direct Credit 153529 SmartSalary 001955307001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	8/12/2022	Direct Credit 153529 SmartSalary 001973418001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	8/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33641425E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	12/12/2022	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	5,379.80	Cr
18/07/2023	joan@smsfaustralia.com	22/12/2022	Direct Credit 153529 SmartSalary 001990302001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	22/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33742477E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	29/12/2022	WRKRSMSFHUB SYDNEY NS AUS Card xx9726 Value Dr	Accounted	43.95	Cr
18/07/2023	joan@smsfaustralia.com	5/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR33821351E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	5/01/2023	Direct Credit 153529 SmartSalary 002004401001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	19/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR33919886E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	19/01/2023	Direct Credit 153529 SmartSalary 002021519001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	24/01/2023	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Cr
18/07/2023	joan@smsfaustralia.com	2/02/2023	Direct Credit 153529 SmartSalary 002037843001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	2/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34018517C	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	3/02/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	3,000.00	Cr
18/07/2023	joan@smsfaustralia.com	16/02/2023	Direct Credit 153529 SmartSalary 002054700001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	16/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34121407C	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	17/02/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,100.00	Cr
18/07/2023	joan@smsfaustralia.com	2/03/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,000.00	Cr
18/07/2023	joan@smsfaustralia.com	2/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34227783E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	2/03/2023	Direct Credit 153529 SmartSalary 002071614001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	16/03/2023	Direct Credit 153529 SmartSalary 002087290001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	16/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34329072E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	17/03/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,010.00	Cr
18/07/2023	joan@smsfaustralia.com	30/03/2023	Direct Credit 153529 SmartSalary 002103829001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	30/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34428841E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	31/03/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	970.00	Cr
18/07/2023	joan@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.02	Dr
18/07/2023	joan@smsfaustralia.com	13/04/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	985.00	Cr
18/07/2023	joan@smsfaustralia.com	13/04/2023	Direct Credit 153529 SmartSalary 002118314001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	13/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34531210E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	27/04/2023	Direct Credit 153529 SmartSalary 002134844001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	27/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34633393E	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	27/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Cr
8/08/2023	joan@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.01	Dr
18/07/2023	joan@smsfaustralia.com	11/05/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,300.00	Cr
8/08/2023	joan@smsfaustralia.com	11/05/2023	Direct Credit 153529 SmartSalary 00215208600101176	Accounted	240.00	Dr
8/08/2023	joan@smsfaustralia.com	11/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347435044	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	25/05/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	950.00	Cr
8/08/2023	joan@smsfaustralia.com	25/05/2023	Direct Credit 153529 SmartSalary 002168206001011761	Accounted	240.00	Dr

**Twenty Three 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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## Assets

### Other Assets · Cash At Bank · CBA Direct Investment Account

8/08/2023	joan@smsfaustralia.com	25/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR348496061	Accounted	732.57	Dr
8/08/2023	joan@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	0.03	Dr
8/08/2023	joan@smsfaustralia.com	8/06/2023	Direct Credit 153529 SmartSalary 002185923001011761	Accounted	240.00	Dr
8/08/2023	joan@smsfaustralia.com	8/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34956199€	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	9/06/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	990.00	Cr
8/08/2023	joan@smsfaustralia.com	22/06/2023	Direct Credit 153529 SmartSalary 002200774001011761	Accounted	240.00	Dr
8/08/2023	joan@smsfaustralia.com	22/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR35061636€	Accounted	732.57	Dr

### Other Assets · Cash At Bank · Macquarie Cash Management Account

18/07/2023	joan@smsfaustralia.com	4/08/2022	TRISTRAM LUCAS CMC trading	Accounted	5,000.00	Dr
18/07/2023	joan@smsfaustralia.com	10/08/2022	19942694 BGHT 5538 NVA @ 0.9000	Accounted	4,995.20	Cr
18/07/2023	joan@smsfaustralia.com	24/08/2022	TRISTRAM LUCAS CMC NVA	Accounted	2,500.00	Dr
18/07/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.84	Dr
18/07/2023	joan@smsfaustralia.com	31/08/2022	20160777 BGHT 2922 NVA @ 0.8550	Accounted	2,509.31	Cr
18/07/2023	joan@smsfaustralia.com	12/12/2022	TRISTRAM LUCAS CMC Trading	Accounted	5,379.80	Dr
18/07/2023	joan@smsfaustralia.com	14/12/2022	21197929 BGHT 7777 NVA @ 0.6800 AUD	Accounted	5,299.36	Cr
18/07/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.52	Dr
18/07/2023	joan@smsfaustralia.com	3/02/2023	TRISTRAM LUCAS CMC	Accounted	3,000.00	Dr
18/07/2023	joan@smsfaustralia.com	8/02/2023	21687883 BGHT 132130 LMLND @ 0.0230 AUD	Accounted	3,049.99	Cr
18/07/2023	joan@smsfaustralia.com	17/02/2023	TRISTRAM LUCAS CMC TRADING	Accounted	1,100.00	Dr
18/07/2023	joan@smsfaustralia.com	21/02/2023	21830863 BGHT 54450 LMLND @ 0.0200 AUD	Accounted	1,100.00	Cr
18/07/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Dr
18/07/2023	joan@smsfaustralia.com	2/03/2023	TRISTRAM LUCAS CMC	Accounted	1,000.00	Dr
18/07/2023	joan@smsfaustralia.com	3/03/2023	ATO ATO003000017791687	Accounted	32.88	Dr
18/07/2023	joan@smsfaustralia.com	7/03/2023	21959838 BGHT 62500 LMLND @ 0.0160 AUD	Accounted	1,000.00	Cr
18/07/2023	joan@smsfaustralia.com	17/03/2023	TRISTRAM LUCAS CMC	Accounted	1,010.00	Dr
18/07/2023	joan@smsfaustralia.com	22/03/2023	22128474 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Cr
18/07/2023	joan@smsfaustralia.com	31/03/2023	TRISTRAM LUCAS CMC Trading	Accounted	970.00	Dr
18/07/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Dr
18/07/2023	joan@smsfaustralia.com	13/04/2023	TRISTRAM LUCAS CMC markets	Accounted	985.00	Dr
18/07/2023	joan@smsfaustralia.com	13/04/2023	22304466 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Cr
18/07/2023	joan@smsfaustralia.com	18/04/2023	22350123 BGHT 67192 LMLND @ 0.0100 AUD	Accounted	671.92	Cr
18/07/2023	joan@smsfaustralia.com	21/04/2023	22388288 BGHT 32808 LMLND @ 0.0100 AUD	Accounted	328.08	Cr
18/07/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.08	Dr
18/07/2023	joan@smsfaustralia.com	11/05/2023	TRISTRAM LUCAS CMC Markets	Accounted	1,300.00	Dr
18/07/2023	joan@smsfaustralia.com	16/05/2023	22619887 BGHT 3966 NVA @ 0.3250 AUD	Accounted	1,299.95	Cr
18/07/2023	joan@smsfaustralia.com	25/05/2023	TRISTRAM LUCAS cmc markets	Accounted	950.00	Dr
18/07/2023	joan@smsfaustralia.com	30/05/2023	22755729 BGHT 140000 LMLND @ 0.0070 AUD	Accounted	980.00	Cr
18/07/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.75	Dr
18/07/2023	joan@smsfaustralia.com	9/06/2023	TRISTRAM LUCAS cmc markets	Accounted	990.00	Dr
18/07/2023	joan@smsfaustralia.com	15/06/2023	22909598 BGHT 141428 LMLND @ 0.0070 AUD	Accounted	990.00	Cr
18/07/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.42	Dr

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

18/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.02	Cr
18/07/2023	joan@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.02	Dr
8/08/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.01	Cr
8/08/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.01	Dr
8/08/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.03	Cr

**Twenty Three 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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## Assets

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

8/08/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.03	Dr
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**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac**

18/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.84	Cr
18/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.84	Dr
18/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.52	Cr
18/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.52	Dr
18/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Cr
18/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Dr
18/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Cr
18/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Dr
18/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.08	Cr
18/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.08	Dr
18/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.75	Cr
18/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.75	Dr
18/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.42	Cr
18/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.42	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Tristram Lucas**

18/07/2023	Evidence Match	7/07/2022	Contribution Received	Accounted	718.20	Cr
18/07/2023	Evidence Match	7/07/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	7/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR324615095	Accounted	718.20	Dr
18/07/2023	Transaction Rules	7/07/2022	Direct Credit 153529 SmartSalary 001790047001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	21/07/2022	Contribution Received	Accounted	718.20	Cr
18/07/2023	Evidence Match	21/07/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	21/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR325711163	Accounted	718.20	Dr
18/07/2023	Transaction Rules	21/07/2022	Direct Credit 153529 SmartSalary 001806429001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	4/08/2022	Contribution Received	Accounted	718.20	Cr
18/07/2023	Evidence Match	4/08/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	4/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR326820344	Accounted	718.20	Dr
18/07/2023	Transaction Rules	4/08/2022	Direct Credit 153529 SmartSalary 001821857001011761	Accounted	240.00	Dr
18/07/2023	Transaction Rules	18/08/2022	Direct Credit 153529 SmartSalary 001838549001011761	Accounted	240.00	Dr
18/07/2023	Transaction Rules	18/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR327855158	Accounted	732.57	Dr
18/07/2023	Evidence Match	18/08/2022	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	18/08/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Evidence Match	1/09/2022	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	1/09/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	1/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR328899384	Accounted	732.57	Dr
18/07/2023	Transaction Rules	1/09/2022	Direct Credit 153529 SmartSalary 001855256001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	15/09/2022	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	15/09/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	15/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR329999326	Accounted	732.57	Dr
18/07/2023	Transaction Rules	15/09/2022	Direct Credit 153529 SmartSalary 001872644001011761	Accounted	240.00	Dr
18/07/2023	Transaction Rules	29/09/2022	Direct Credit 153529 SmartSalary 001888531001011761	Accounted	240.00	Dr
18/07/2023	Transaction Rules	29/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR331013858	Accounted	732.57	Dr
18/07/2023	Evidence Match	29/09/2022	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	29/09/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Evidence Match	13/10/2022	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	13/10/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	13/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR332147835	Accounted	732.57	Dr

**Twenty Three 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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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Tristram Lucas**

18/07/2023	Transaction Rules	13/10/2022	Direct Credit 153529 SmartSalary 001904868001011761	Accounted	240.00	Dr
18/07/2023	Transaction Rules	27/10/2022	Direct Credit 153529 SmartSalary 001921917001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	27/10/2022	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	27/10/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	27/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR333264925	Accounted	732.57	Dr
18/07/2023	Transaction Rules	10/11/2022	Direct Credit 153529 SmartSalary 001938691001011761	Accounted	240.00	Dr
18/07/2023	Transaction Rules	10/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR334338134	Accounted	732.57	Dr
18/07/2023	Evidence Match	10/11/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Evidence Match	10/11/2022	Contribution Received	Accounted	732.57	Cr
18/07/2023	Transaction Rules	24/11/2022	Direct Credit 153529 SmartSalary 001955307001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	24/11/2022	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	24/11/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	24/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR335377405	Accounted	732.57	Dr
18/07/2023	Transaction Rules	8/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR336414255	Accounted	732.57	Dr
18/07/2023	Transaction Rules	8/12/2022	Direct Credit 153529 SmartSalary 001973418001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	8/12/2022	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	8/12/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	22/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR337424775	Accounted	732.57	Dr
18/07/2023	Transaction Rules	22/12/2022	Direct Credit 153529 SmartSalary 001990302001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	22/12/2022	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	22/12/2022	Contribution Received	Accounted	240.00	Cr
18/07/2023	Evidence Match	5/01/2023	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	5/01/2023	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	5/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR338213512	Accounted	732.57	Dr
18/07/2023	Transaction Rules	5/01/2023	Direct Credit 153529 SmartSalary 002004401001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	19/01/2023	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	19/01/2023	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	19/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR339198865	Accounted	732.57	Dr
18/07/2023	Transaction Rules	19/01/2023	Direct Credit 153529 SmartSalary 002021519001011761	Accounted	240.00	Dr
18/07/2023	Transaction Rules	2/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR340185170	Accounted	732.57	Dr
18/07/2023	Transaction Rules	2/02/2023	Direct Credit 153529 SmartSalary 002037843001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	2/02/2023	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	2/02/2023	Contribution Received	Accounted	240.00	Cr
18/07/2023	Evidence Match	16/02/2023	Contribution Received	Accounted	240.00	Cr
18/07/2023	Evidence Match	16/02/2023	Contribution Received	Accounted	732.57	Cr
18/07/2023	Transaction Rules	16/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR341214070	Accounted	732.57	Dr
18/07/2023	Transaction Rules	16/02/2023	Direct Credit 153529 SmartSalary 002054700001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	2/03/2023	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	2/03/2023	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	2/03/2023	Direct Credit 153529 SmartSalary 002071614001011761	Accounted	240.00	Dr
18/07/2023	Transaction Rules	2/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR342277835	Accounted	732.57	Dr
18/07/2023	Evidence Match	16/03/2023	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	16/03/2023	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	16/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR343290725	Accounted	732.57	Dr
18/07/2023	Transaction Rules	16/03/2023	Direct Credit 153529 SmartSalary 002087290001011761	Accounted	240.00	Dr
18/07/2023	Transaction Rules	30/03/2023	Direct Credit 153529 SmartSalary 002103829001011761	Accounted	240.00	Dr
18/07/2023	Transaction Rules	30/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR344288415	Accounted	732.57	Dr
18/07/2023	Evidence Match	30/03/2023	Contribution Received	Accounted	732.57	Cr



**Twenty Three 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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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Tristram Lucas

18/07/2023	Evidence Match	30/03/2023	Contribution Received	Accounted	240.00	Cr
18/07/2023	Evidence Match	13/04/2023	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	13/04/2023	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	13/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR345312105	Accounted	732.57	Dr
18/07/2023	Transaction Rules	13/04/2023	Direct Credit 153529 SmartSalary 002118314001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	27/04/2023	Contribution Received	Accounted	732.57	Cr
18/07/2023	Evidence Match	27/04/2023	Contribution Received	Accounted	240.00	Cr
18/07/2023	Transaction Rules	27/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR346333935	Accounted	732.57	Dr
18/07/2023	Transaction Rules	27/04/2023	Direct Credit 153529 SmartSalary 002134844001011761	Accounted	240.00	Dr
8/08/2023	Transaction Rules	11/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347435044	Accounted	732.57	Dr
8/08/2023	Transaction Rules	11/05/2023	Direct Credit 153529 SmartSalary 00215208600101176	Accounted	240.00	Dr
8/08/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	732.57	Cr
8/08/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	240.00	Cr
8/08/2023	Evidence Match	25/05/2023	Contribution Received	Accounted	240.00	Cr
8/08/2023	Evidence Match	25/05/2023	Contribution Received	Accounted	732.57	Cr
8/08/2023	Transaction Rules	25/05/2023	Direct Credit 153529 SmartSalary 002168206001011761	Accounted	240.00	Dr
8/08/2023	Transaction Rules	25/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR348496061	Accounted	732.57	Dr
8/08/2023	Evidence Match	8/06/2023	Contribution Received	Accounted	240.00	Cr
8/08/2023	Evidence Match	8/06/2023	Contribution Received	Accounted	732.57	Cr
8/08/2023	Transaction Rules	8/06/2023	Direct Credit 153529 SmartSalary 002185923001011761	Accounted	240.00	Dr
8/08/2023	Transaction Rules	8/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR349561995	Accounted	732.57	Dr
8/08/2023	Evidence Match	22/06/2023	Contribution Received	Accounted	240.00	Cr
8/08/2023	Transaction Rules	22/06/2023	Direct Credit 153529 SmartSalary 002200774001011761	Accounted	240.00	Dr
8/08/2023	Evidence Match	22/06/2023	Contribution Received	Accounted	732.57	Cr
8/08/2023	Transaction Rules	22/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR350616365	Accounted	732.57	Dr

### Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

8/08/2023	joan@smsfaustralia.com	3/03/2023	ATO ATO003000017791687	Accounted	32.88	Dr
8/08/2023	Evidence Match	3/03/2023	ATO ATO003000017791687	Accounted	32.88	Cr

### Other Assets · Receivables · Sundry Debtors · Fee Refund

18/07/2023	Evidence Match	9/08/2022	Deposit Cash \$0.00 Cheque \$34.99 AUST PO	Accounted	34.99	Cr
18/07/2023	joan@smsfaustralia.com	9/08/2022	Deposit Cash \$0.00 Cheque \$34.99 AUST PO	Accounted	34.99	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Lincoln Minerals Limited

18/07/2023	joan@smsfaustralia.com	6/02/2023	21687883 BGHT 132130 LMLND @ 0.0230 AUD	Accounted	3,049.99	Cr
18/07/2023	Evidence Match	8/02/2023	21687883 BGHT 132130 LMLND @ 0.0230 AUD	Accounted	3,049.99	Dr
18/07/2023	joan@smsfaustralia.com	17/02/2023	21830863 BGHT 54450 LMLND @ 0.0200 AUD	Accounted	1,100.00	Cr
18/07/2023	Evidence Match	21/02/2023	21830863 BGHT 54450 LMLND @ 0.0200 AUD	Accounted	1,100.00	Dr
18/07/2023	joan@smsfaustralia.com	3/03/2023	21959838 BGHT 62500 LMLND @ 0.0160 AUD	Accounted	1,000.00	Cr
18/07/2023	Evidence Match	7/03/2023	21959838 BGHT 62500 LMLND @ 0.0160 AUD	Accounted	1,000.00	Dr
18/07/2023	joan@smsfaustralia.com	14/04/2023	22350123 BGHT 67192 LMLND @ 0.0100 AUD	Accounted	671.92	Cr
18/07/2023	Evidence Match	18/04/2023	22350123 BGHT 67192 LMLND @ 0.0100 AUD	Accounted	671.92	Dr
18/07/2023	joan@smsfaustralia.com	19/04/2023	22388288 BGHT 32808 LMLND @ 0.0100 AUD	Accounted	328.08	Cr
18/07/2023	Evidence Match	21/04/2023	22388288 BGHT 32808 LMLND @ 0.0100 AUD	Accounted	328.08	Dr
18/07/2023	joan@smsfaustralia.com	26/05/2023	22755729 BGHT 140000 LMLND @ 0.0070 AUD	Accounted	980.00	Cr
18/07/2023	Evidence Match	30/05/2023	22755729 BGHT 140000 LMLND @ 0.0070 AUD	Accounted	980.00	Dr
18/07/2023	joan@smsfaustralia.com	13/06/2023	22909598 BGHT 141428 LMLND @ 0.0070 AUD	Accounted	990.00	Cr
18/07/2023	Evidence Match	15/06/2023	22909598 BGHT 141428 LMLND @ 0.0070 AUD	Accounted	990.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Nova Minerals Limited

**Twenty Three 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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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Nova Minerals Limited

18/07/2023	joan@smsfaustralia.com	8/08/2022	19942694 BGHT 5538 NVA @ 0.9000	Accounted	4,995.20	Cr
18/07/2023	Evidence Match	10/08/2022	19942694 BGHT 5538 NVA @ 0.9000	Accounted	4,995.20	Dr
18/07/2023	joan@smsfaustralia.com	29/08/2022	20160777 BGHT 2922 NVA @ 0.8550	Accounted	2,509.31	Cr
18/07/2023	Evidence Match	31/08/2022	20160777 BGHT 2922 NVA @ 0.8550	Accounted	2,509.31	Dr
18/07/2023	joan@smsfaustralia.com	12/12/2022	21197929 BGHT 7777 NVA @ 0.6800 AUD	Accounted	5,299.36	Cr
18/07/2023	Evidence Match	14/12/2022	21197929 BGHT 7777 NVA @ 0.6800 AUD	Accounted	5,299.36	Dr
18/07/2023	joan@smsfaustralia.com	20/03/2023	22128474 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Cr
18/07/2023	Evidence Match	22/03/2023	22128474 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Dr
18/07/2023	joan@smsfaustralia.com	11/04/2023	22304466 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Cr
18/07/2023	Evidence Match	13/04/2023	22304466 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Dr
18/07/2023	joan@smsfaustralia.com	12/05/2023	22619887 BGHT 3966 NVA @ 0.3250 AUD	Accounted	1,299.95	Cr
18/07/2023	Evidence Match	16/05/2023	22619887 BGHT 3966 NVA @ 0.3250 AUD	Accounted	1,299.95	Dr

## Liabilities

### Fund Suspense · CBA Direct Investment Account

18/07/2023	Evidence Match	7/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32461509€	Accounted	718.20	Dr
18/07/2023	Evidence Match	7/07/2022	Direct Credit 153529 SmartSalary 001790047001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	7/07/2022	Direct Credit 153529 SmartSalary 001790047001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	7/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32461509€	Accounted	718.20	Cr
18/07/2023	Evidence Match	9/07/2022	ASIC CommBank app BPAY 1 2296518289568 ASIC renew	Accounted	59.00	Cr
18/07/2023	joan@smsfaustralia.com	9/07/2022	ASIC CommBank app BPAY 1 2296518289568 ASIC renew	Accounted	59.00	Dr
18/07/2023	joan@smsfaustralia.com	21/07/2022	Direct Credit 153529 SmartSalary 001806429001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	21/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32571116€	Accounted	718.20	Cr
18/07/2023	Evidence Match	21/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32571116€	Accounted	718.20	Dr
18/07/2023	Evidence Match	21/07/2022	Direct Credit 153529 SmartSalary 001806429001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	4/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR326820344	Accounted	718.20	Dr
18/07/2023	Evidence Match	4/08/2022	Direct Credit 153529 SmartSalary 001821857001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	4/08/2022	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	5,000.00	Cr
18/07/2023	joan@smsfaustralia.com	4/08/2022	Direct Credit 153529 SmartSalary 001821857001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	4/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR326820344	Accounted	718.20	Cr
18/07/2023	joan@smsfaustralia.com	4/08/2022	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	5,000.00	Dr
18/07/2023	Evidence Match	9/08/2022	Deposit Cash \$0.00 Cheque \$34.99 AUST PO	Accounted	34.99	Dr
18/07/2023	joan@smsfaustralia.com	9/08/2022	Deposit Cash \$0.00 Cheque \$34.99 AUST PO	Accounted	34.99	Cr
18/07/2023	joan@smsfaustralia.com	18/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32785515€	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	18/08/2022	Direct Credit 153529 SmartSalary 001838549001011761	Accounted	240.00	Cr
18/07/2023	Evidence Match	18/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32785515€	Accounted	732.57	Dr
18/07/2023	Evidence Match	18/08/2022	Direct Credit 153529 SmartSalary 001838549001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	24/08/2022	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	2,500.00	Cr
18/07/2023	joan@smsfaustralia.com	24/08/2022	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	2,500.00	Dr
18/07/2023	Evidence Match	1/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR328899384	Accounted	732.57	Dr
18/07/2023	Evidence Match	1/09/2022	Direct Credit 153529 SmartSalary 001855256001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	1/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR328899384	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	1/09/2022	Direct Credit 153529 SmartSalary 001855256001011761	Accounted	240.00	Cr
18/07/2023	Evidence Match	15/09/2022	Direct Credit 153529 SmartSalary 001872644001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	15/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32999932€	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	15/09/2022	Direct Credit 153529 SmartSalary 001872644001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	15/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32999932€	Accounted	732.57	Cr

**Twenty Three 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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**Liabilities**

**Fund Suspense - CBA Direct Investment Account**

18/07/2023	Evidence Match	22/09/2022	Transfer To SMSF Australia Pty Ltd CommBank App Tristra	Accounted	1,100.00	Cr
18/07/2023	Evidence Match	22/09/2022	Transfer To SMSF Australia Pty Ltd CommBank App Tristra	Accounted	330.00	Cr
18/07/2023	joan@smsfaustralia.com	22/09/2022	Transfer To SMSF Australia Pty Ltd CommBank App Tristra	Accounted	1,430.00	Dr
18/07/2023	joan@smsfaustralia.com	29/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33101385	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	29/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 00200	Accounted	3,045.20	Dr
18/07/2023	joan@smsfaustralia.com	29/09/2022	Direct Credit 153529 SmartSalary 001888531001011761	Accounted	240.00	Cr
18/07/2023	Evidence Match	29/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 00200	Accounted	3,045.20	Cr
18/07/2023	Evidence Match	29/09/2022	Direct Credit 153529 SmartSalary 001888531001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	29/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33101385	Accounted	732.57	Dr
18/07/2023	Evidence Match	13/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33214783	Accounted	732.57	Dr
18/07/2023	Evidence Match	13/10/2022	Direct Credit 153529 SmartSalary 001904868001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	13/10/2022	Direct Credit 153529 SmartSalary 001904868001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	13/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33214783	Accounted	732.57	Cr
18/07/2023	Evidence Match	27/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33326492	Accounted	732.57	Dr
18/07/2023	Evidence Match	27/10/2022	Direct Credit 153529 SmartSalary 001921917001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	27/10/2022	Direct Credit 153529 SmartSalary 001921917001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	27/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33326492	Accounted	732.57	Cr
18/07/2023	Evidence Match	10/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33433813	Accounted	732.57	Dr
18/07/2023	Evidence Match	10/11/2022	Direct Credit 153529 SmartSalary 001938691001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Credit 153529 SmartSalary 001938691001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33433813	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	24/11/2022	Direct Credit 153529 SmartSalary 001955307001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	24/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33537740	Accounted	732.57	Cr
18/07/2023	Evidence Match	24/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33537740	Accounted	732.57	Dr
18/07/2023	Evidence Match	24/11/2022	Direct Credit 153529 SmartSalary 001955307001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	8/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33641425	Accounted	732.57	Dr
18/07/2023	Evidence Match	8/12/2022	Direct Credit 153529 SmartSalary 001973418001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	8/12/2022	Direct Credit 153529 SmartSalary 001973418001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	8/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33641425	Accounted	732.57	Cr
18/07/2023	Evidence Match	12/12/2022	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	5,379.80	Cr
18/07/2023	joan@smsfaustralia.com	12/12/2022	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	5,379.80	Dr
18/07/2023	joan@smsfaustralia.com	22/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33742477	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	22/12/2022	Direct Credit 153529 SmartSalary 001990302001011761	Accounted	240.00	Cr
18/07/2023	Evidence Match	22/12/2022	Direct Credit 153529 SmartSalary 001990302001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	22/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33742477	Accounted	732.57	Dr
18/07/2023	Evidence Match	29/12/2022	WRKRMSFHUB SYDNEY NS AUS Card xx9726 Value D	Accounted	43.95	Cr
18/07/2023	joan@smsfaustralia.com	29/12/2022	WRKRMSFHUB SYDNEY NS AUS Card xx9726 Value D	Accounted	43.95	Dr
18/07/2023	Evidence Match	5/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR33821351	Accounted	732.57	Dr
18/07/2023	Evidence Match	5/01/2023	Direct Credit 153529 SmartSalary 002004401001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	5/01/2023	Direct Credit 153529 SmartSalary 002004401001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	5/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR33821351	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	19/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR33919886	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	19/01/2023	Direct Credit 153529 SmartSalary 002021519001011761	Accounted	240.00	Cr
18/07/2023	Evidence Match	19/01/2023	Direct Credit 153529 SmartSalary 002021519001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	19/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR33919886	Accounted	732.57	Dr
18/07/2023	Evidence Match	24/01/2023	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Cr
18/07/2023	joan@smsfaustralia.com	24/01/2023	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Dr
18/07/2023	Evidence Match	2/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34018517	Accounted	732.57	Dr
18/07/2023	Evidence Match	2/02/2023	Direct Credit 153529 SmartSalary 002037843001011761	Accounted	240.00	Dr

**Twenty Three 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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**Liabilities**

**Fund Suspense - CBA Direct Investment Account**

18/07/2023	joan@smsfaustralia.com	2/02/2023	Direct Credit 153529 SmartSalary 002037843001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	2/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR340185170	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	3/02/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	3,000.00	Dr
18/07/2023	Evidence Match	3/02/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	3,000.00	Cr
18/07/2023	Evidence Match	16/02/2023	Direct Credit 153529 SmartSalary 002054700001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	16/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR341214070	Accounted	732.57	Dr
18/07/2023	joan@smsfaustralia.com	16/02/2023	Direct Credit 153529 SmartSalary 002054700001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	16/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR341214070	Accounted	732.57	Cr
18/07/2023	Evidence Match	17/02/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,100.00	Cr
18/07/2023	joan@smsfaustralia.com	17/02/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,100.00	Dr
18/07/2023	joan@smsfaustralia.com	2/03/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,000.00	Dr
18/07/2023	joan@smsfaustralia.com	2/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR342277830	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	2/03/2023	Direct Credit 153529 SmartSalary 002071614001011761	Accounted	240.00	Cr
18/07/2023	Evidence Match	2/03/2023	Direct Credit 153529 SmartSalary 002071614001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	2/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR342277830	Accounted	732.57	Dr
18/07/2023	Evidence Match	2/03/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,000.00	Cr
18/07/2023	Evidence Match	16/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR343290720	Accounted	732.57	Dr
18/07/2023	Evidence Match	16/03/2023	Direct Credit 153529 SmartSalary 002087290001011761	Accounted	240.00	Dr
18/07/2023	joan@smsfaustralia.com	16/03/2023	Direct Credit 153529 SmartSalary 002087290001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	16/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR343290720	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	17/03/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,010.00	Dr
18/07/2023	Evidence Match	17/03/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,010.00	Cr
18/07/2023	joan@smsfaustralia.com	30/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR344288410	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	30/03/2023	Direct Credit 153529 SmartSalary 002103829001011761	Accounted	240.00	Cr
18/07/2023	Evidence Match	30/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR344288410	Accounted	732.57	Dr
18/07/2023	Evidence Match	30/03/2023	Direct Credit 153529 SmartSalary 002103829001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	31/03/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	970.00	Cr
18/07/2023	joan@smsfaustralia.com	31/03/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	970.00	Dr
18/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.02	Dr
18/07/2023	joan@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.02	Cr
18/07/2023	joan@smsfaustralia.com	13/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR345312100	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	13/04/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	985.00	Dr
18/07/2023	joan@smsfaustralia.com	13/04/2023	Direct Credit 153529 SmartSalary 002118314001011761	Accounted	240.00	Cr
18/07/2023	Evidence Match	13/04/2023	Direct Credit 153529 SmartSalary 002118314001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	13/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR345312100	Accounted	732.57	Dr
18/07/2023	Evidence Match	13/04/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	985.00	Cr
18/07/2023	Evidence Match	27/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR346333930	Accounted	732.57	Dr
18/07/2023	Evidence Match	27/04/2023	Direct Credit 153529 SmartSalary 002134844001011761	Accounted	240.00	Dr
18/07/2023	Evidence Match	27/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Cr
18/07/2023	joan@smsfaustralia.com	27/04/2023	Direct Credit 153529 SmartSalary 002134844001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	27/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR346333930	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	27/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Dr
8/08/2023	joan@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.01	Cr
8/08/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.01	Dr
8/08/2023	joan@smsfaustralia.com	11/05/2023	Direct Credit 153529 SmartSalary 00215208600101176	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	11/05/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,300.00	Dr
8/08/2023	joan@smsfaustralia.com	11/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347435040	Accounted	732.57	Cr
8/08/2023	Evidence Match	11/05/2023	Direct Credit 153529 SmartSalary 00215208600101176	Accounted	240.00	Dr

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## Liabilities

### Fund Suspense - CBA Direct Investment Account

18/07/2023	Evidence Match	11/05/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	1,300.00	Cr
8/08/2023	Evidence Match	11/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347435044	Accounted	732.57	Dr
8/08/2023	joan@smsfaustralia.com	25/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR348496061	Accounted	732.57	Cr
8/08/2023	joan@smsfaustralia.com	25/05/2023	Direct Credit 153529 SmartSalary 002168206001011761	Accounted	240.00	Cr
18/07/2023	joan@smsfaustralia.com	25/05/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	950.00	Dr
18/07/2023	Evidence Match	25/05/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	950.00	Cr
8/08/2023	Evidence Match	25/05/2023	Direct Credit 153529 SmartSalary 002168206001011761	Accounted	240.00	Dr
8/08/2023	Evidence Match	25/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR348496061	Accounted	732.57	Dr
8/08/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.03	Dr
8/08/2023	joan@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	0.03	Cr
8/08/2023	Evidence Match	8/06/2023	Direct Credit 153529 SmartSalary 002185923001011761	Accounted	240.00	Dr
8/08/2023	Evidence Match	8/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34956199€	Accounted	732.57	Dr
8/08/2023	joan@smsfaustralia.com	8/06/2023	Direct Credit 153529 SmartSalary 002185923001011761	Accounted	240.00	Cr
8/08/2023	joan@smsfaustralia.com	8/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34956199€	Accounted	732.57	Cr
18/07/2023	joan@smsfaustralia.com	9/06/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	990.00	Dr
18/07/2023	Evidence Match	9/06/2023	Transfer To Twenty Three Super Fund CommBank App CM	Accounted	990.00	Cr
8/08/2023	Evidence Match	22/06/2023	Direct Credit 153529 SmartSalary 002200774001011761	Accounted	240.00	Dr
8/08/2023	joan@smsfaustralia.com	22/06/2023	Direct Credit 153529 SmartSalary 002200774001011761	Accounted	240.00	Cr
8/08/2023	Evidence Match	22/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR35061636€	Accounted	732.57	Dr
8/08/2023	joan@smsfaustralia.com	22/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR35061636€	Accounted	732.57	Cr

### Fund Suspense - Macquarie Cash Management Account

18/07/2023	Evidence Match	4/08/2022	TRISTRAM LUCAS CMC trading	Accounted	5,000.00	Dr
18/07/2023	joan@smsfaustralia.com	4/08/2022	TRISTRAM LUCAS CMC trading	Accounted	5,000.00	Cr
18/07/2023	Evidence Match	10/08/2022	19942694 BGHT 5538 NVA @ 0.9000	Accounted	4,995.20	Cr
18/07/2023	joan@smsfaustralia.com	10/08/2022	19942694 BGHT 5538 NVA @ 0.9000	Accounted	4,995.20	Dr
18/07/2023	Evidence Match	24/08/2022	TRISTRAM LUCAS CMC NVA	Accounted	2,500.00	Dr
18/07/2023	joan@smsfaustralia.com	24/08/2022	TRISTRAM LUCAS CMC NVA	Accounted	2,500.00	Cr
18/07/2023	joan@smsfaustralia.com	31/08/2022	20160777 BGHT 2922 NVA @ 0.8550	Accounted	2,509.31	Dr
18/07/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.84	Cr
18/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.84	Dr
18/07/2023	Evidence Match	31/08/2022	20160777 BGHT 2922 NVA @ 0.8550	Accounted	2,509.31	Cr
18/07/2023	Evidence Match	12/12/2022	TRISTRAM LUCAS CMC Trading	Accounted	5,379.80	Dr
18/07/2023	joan@smsfaustralia.com	12/12/2022	TRISTRAM LUCAS CMC Trading	Accounted	5,379.80	Cr
18/07/2023	Evidence Match	14/12/2022	21197929 BGHT 7777 NVA @ 0.6800 AUD	Accounted	5,299.36	Cr
18/07/2023	joan@smsfaustralia.com	14/12/2022	21197929 BGHT 7777 NVA @ 0.6800 AUD	Accounted	5,299.36	Dr
18/07/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.52	Cr
18/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.52	Dr
18/07/2023	joan@smsfaustralia.com	3/02/2023	TRISTRAM LUCAS CMC	Accounted	3,000.00	Cr
18/07/2023	Evidence Match	3/02/2023	TRISTRAM LUCAS CMC	Accounted	3,000.00	Dr
18/07/2023	Evidence Match	8/02/2023	21687883 BGHT 132130 LMLND @ 0.0230 AUD	Accounted	3,049.99	Cr
18/07/2023	joan@smsfaustralia.com	8/02/2023	21687883 BGHT 132130 LMLND @ 0.0230 AUD	Accounted	3,049.99	Dr
18/07/2023	Evidence Match	17/02/2023	TRISTRAM LUCAS CMC TRADING	Accounted	1,100.00	Dr
18/07/2023	joan@smsfaustralia.com	17/02/2023	TRISTRAM LUCAS CMC TRADING	Accounted	1,100.00	Cr
18/07/2023	Evidence Match	21/02/2023	21830863 BGHT 54450 LMLND @ 0.0200 AUD	Accounted	1,100.00	Cr
18/07/2023	joan@smsfaustralia.com	21/02/2023	21830863 BGHT 54450 LMLND @ 0.0200 AUD	Accounted	1,100.00	Dr
18/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Dr
18/07/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Cr
18/07/2023	Evidence Match	2/03/2023	TRISTRAM LUCAS CMC	Accounted	1,000.00	Dr

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## Liabilities

### Fund Suspense - Macquarie Cash Management Account

18/07/2023	joan@smsfaustralia.com	2/03/2023	TRISTRAM LUCAS CMC	Accounted	1,000.00	Cr
8/08/2023	Evidence Match	3/03/2023	ATO ATO003000017791687	Accounted	32.88	Dr
18/07/2023	joan@smsfaustralia.com	3/03/2023	ATO ATO003000017791687	Accounted	32.88	Cr
18/07/2023	Evidence Match	7/03/2023	21959838 BGHT 62500 LMLND @ 0.0160 AUD	Accounted	1,000.00	Cr
18/07/2023	joan@smsfaustralia.com	7/03/2023	21959838 BGHT 62500 LMLND @ 0.0160 AUD	Accounted	1,000.00	Dr
18/07/2023	joan@smsfaustralia.com	17/03/2023	TRISTRAM LUCAS CMC	Accounted	1,010.00	Cr
18/07/2023	Evidence Match	17/03/2023	TRISTRAM LUCAS CMC	Accounted	1,010.00	Dr
18/07/2023	Evidence Match	22/03/2023	22128474 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Cr
18/07/2023	joan@smsfaustralia.com	22/03/2023	22128474 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Dr
18/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Dr
18/07/2023	Evidence Match	31/03/2023	TRISTRAM LUCAS CMC Trading	Accounted	970.00	Dr
18/07/2023	joan@smsfaustralia.com	31/03/2023	TRISTRAM LUCAS CMC Trading	Accounted	970.00	Cr
18/07/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Cr
18/07/2023	Evidence Match	13/04/2023	TRISTRAM LUCAS CMC markets	Accounted	985.00	Dr
18/07/2023	Evidence Match	13/04/2023	22304466 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Cr
18/07/2023	joan@smsfaustralia.com	13/04/2023	TRISTRAM LUCAS CMC markets	Accounted	985.00	Cr
18/07/2023	joan@smsfaustralia.com	13/04/2023	22304466 BGHT 2222 NVA @ 0.4500 AUD	Accounted	999.90	Dr
18/07/2023	Evidence Match	18/04/2023	22350123 BGHT 67192 LMLND @ 0.0100 AUD	Accounted	671.92	Cr
18/07/2023	joan@smsfaustralia.com	18/04/2023	22350123 BGHT 67192 LMLND @ 0.0100 AUD	Accounted	671.92	Dr
18/07/2023	Evidence Match	21/04/2023	22388288 BGHT 32808 LMLND @ 0.0100 AUD	Accounted	328.08	Cr
18/07/2023	joan@smsfaustralia.com	21/04/2023	22388288 BGHT 32808 LMLND @ 0.0100 AUD	Accounted	328.08	Dr
18/07/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.08	Cr
18/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.08	Dr
18/07/2023	Evidence Match	11/05/2023	TRISTRAM LUCAS CMC Markets	Accounted	1,300.00	Dr
18/07/2023	joan@smsfaustralia.com	11/05/2023	TRISTRAM LUCAS CMC Markets	Accounted	1,300.00	Cr
18/07/2023	Evidence Match	16/05/2023	22619887 BGHT 3966 NVA @ 0.3250 AUD	Accounted	1,299.95	Cr
18/07/2023	joan@smsfaustralia.com	16/05/2023	22619887 BGHT 3966 NVA @ 0.3250 AUD	Accounted	1,299.95	Dr
18/07/2023	Evidence Match	25/05/2023	TRISTRAM LUCAS cmc markets	Accounted	950.00	Dr
18/07/2023	joan@smsfaustralia.com	25/05/2023	TRISTRAM LUCAS cmc markets	Accounted	950.00	Cr
18/07/2023	joan@smsfaustralia.com	30/05/2023	22755729 BGHT 140000 LMLND @ 0.0070 AUD	Accounted	980.00	Dr
18/07/2023	Evidence Match	30/05/2023	22755729 BGHT 140000 LMLND @ 0.0070 AUD	Accounted	980.00	Cr
18/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.75	Dr
18/07/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.75	Cr
18/07/2023	Evidence Match	9/06/2023	TRISTRAM LUCAS cmc markets	Accounted	990.00	Dr
18/07/2023	joan@smsfaustralia.com	9/06/2023	TRISTRAM LUCAS cmc markets	Accounted	990.00	Cr
18/07/2023	Evidence Match	15/06/2023	22909598 BGHT 141428 LMLND @ 0.0070 AUD	Accounted	990.00	Cr
18/07/2023	joan@smsfaustralia.com	15/06/2023	22909598 BGHT 141428 LMLND @ 0.0070 AUD	Accounted	990.00	Dr
18/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.42	Dr
18/07/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.42	Cr

### Income Tax Payable - Income Tax Instalments Paid

18/07/2023	joan@smsfaustralia.com	31/12/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Dr
18/07/2023	joan@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Dr
18/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	644.00	Dr

### Income Tax Payable - Income Tax Payable

12/09/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,527.20	Cr
18/07/2023	joan@smsfaustralia.com	29/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 00200€	Accounted	2,527.20	Dr

### Income Tax Payable - Provision for Income Tax

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**Liabilities**

**Income Tax Payable · Provision for Income Tax**

12/09/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,527.20	Dr
18/07/2023	Transaction Rules	7/07/2022	Tax Effect Of Income	Accounted	107.73	Cr
18/07/2023	Transaction Rules	7/07/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	21/07/2022	Tax Effect Of Income	Accounted	107.73	Cr
18/07/2023	Transaction Rules	21/07/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	4/08/2022	Tax Effect Of Income	Accounted	107.73	Cr
18/07/2023	Transaction Rules	4/08/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	18/08/2022	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	18/08/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	1/09/2022	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	1/09/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	15/09/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	15/09/2022	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	29/09/2022	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	29/09/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	13/10/2022	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	13/10/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	27/10/2022	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	27/10/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	10/11/2022	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	10/11/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	24/11/2022	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	24/11/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	8/12/2022	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	8/12/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	22/12/2022	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	22/12/2022	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	5/01/2023	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	5/01/2023	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	19/01/2023	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	19/01/2023	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	2/02/2023	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	2/02/2023	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	16/02/2023	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	16/02/2023	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	2/03/2023	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	2/03/2023	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	16/03/2023	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	16/03/2023	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	30/03/2023	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	30/03/2023	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	13/04/2023	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	13/04/2023	Tax Effect Of Income	Accounted	36.00	Cr
18/07/2023	Transaction Rules	27/04/2023	Tax Effect Of Income	Accounted	109.89	Cr
18/07/2023	Transaction Rules	27/04/2023	Tax Effect Of Income	Accounted	36.00	Cr
8/08/2023	Transaction Rules	11/05/2023	Tax Effect Of Income	Accounted	36.00	Cr
8/08/2023	Transaction Rules	11/05/2023	Tax Effect Of Income	Accounted	109.89	Cr
8/08/2023	Transaction Rules	25/05/2023	Tax Effect Of Income	Accounted	36.00	Cr
8/08/2023	Transaction Rules	25/05/2023	Tax Effect Of Income	Accounted	109.89	Cr

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## Liabilities

### Income Tax Payable · Provision for Income Tax

8/08/2023	Transaction Rules	8/06/2023	Tax Effect Of Income	Accounted	36.00	Cr
8/08/2023	Transaction Rules	8/06/2023	Tax Effect Of Income	Accounted	109.89	Cr
8/08/2023	Transaction Rules	22/06/2023	Tax Effect Of Income	Accounted	36.00	Cr
8/08/2023	Transaction Rules	22/06/2023	Tax Effect Of Income	Accounted	109.89	Cr
8/08/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	296.91	Dr

### Income Tax Suspense

18/07/2023	joan@smsfaustralia.com	29/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 00200€	Accounted	3,045.20	Cr
18/07/2023	Evidence Match	29/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 00200€	Accounted	3,045.20	Dr

### Other Creditors and Accruals · Accountancy Fee

18/07/2023	Evidence Match	22/09/2022	Transfer To SMSF Australia Pty Ltd CommBank App Tristra	Accounted	1,100.00	Dr
18/07/2023	joan@smsfaustralia.com	22/09/2022	Transfer To SMSF Australia Pty Ltd CommBank App Tristra	Accounted	1,100.00	Cr

### Other Creditors and Accruals · ASIC Fee

18/07/2023	Evidence Match	9/07/2022	ASIC CommBank app BPAY 1 2296518289568 ASIC renev	Accounted	59.00	Dr
18/07/2023	joan@smsfaustralia.com	9/07/2022	ASIC CommBank app BPAY 1 2296518289568 ASIC renev	Accounted	59.00	Cr

### Other Creditors and Accruals · Auditor Fee

18/07/2023	Evidence Match	22/09/2022	Transfer To SMSF Australia Pty Ltd CommBank App Tristra	Accounted	330.00	Dr
18/07/2023	joan@smsfaustralia.com	22/09/2022	Transfer To SMSF Australia Pty Ltd CommBank App Tristra	Accounted	330.00	Cr

### Other Creditors and Accruals · Fund Administration Fee

18/07/2023	Evidence Match	29/12/2022	WRKRSMSFHUB SYDNEY NS AUS Card xx9726 Value D:	Accounted	43.95	Dr
18/07/2023	joan@smsfaustralia.com	29/12/2022	WRKRSMSFHUB SYDNEY NS AUS Card xx9726 Value D:	Accounted	43.95	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

18/07/2023	joan@smsfaustralia.com	31/12/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Cr
18/07/2023	Evidence Match	24/01/2023	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Dr
18/07/2023	joan@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Cr
18/07/2023	Evidence Match	27/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 7 458891	Accounted	644.00	Dr
18/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	644.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Tristram Lucas · Accumulation

18/07/2023	Transaction Rules	7/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32461509€	Accounted	718.20	Cr
18/07/2023	Transaction Rules	7/07/2022	Contribution Tax Withheld	Accounted	107.73	Dr
18/07/2023	Transaction Rules	7/07/2022	Direct Credit 153529 SmartSalary 001790047001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	7/07/2022	Contribution Tax Withheld	Accounted	36.00	Dr
18/07/2023	Transaction Rules	21/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32571116€	Accounted	718.20	Cr
18/07/2023	Transaction Rules	21/07/2022	Contribution Tax Withheld	Accounted	107.73	Dr
18/07/2023	Transaction Rules	21/07/2022	Direct Credit 153529 SmartSalary 001806429001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	21/07/2022	Contribution Tax Withheld	Accounted	36.00	Dr
18/07/2023	Transaction Rules	4/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32682034€	Accounted	718.20	Cr
18/07/2023	Transaction Rules	4/08/2022	Contribution Tax Withheld	Accounted	107.73	Dr
18/07/2023	Transaction Rules	4/08/2022	Direct Credit 153529 SmartSalary 001821857001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	4/08/2022	Contribution Tax Withheld	Accounted	36.00	Dr
18/07/2023	Transaction Rules	18/08/2022	Contribution Tax Withheld	Accounted	36.00	Dr
18/07/2023	Transaction Rules	18/08/2022	Direct Credit 153529 SmartSalary 001838549001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	18/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR32785515€	Accounted	732.57	Cr



**Twenty Three Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
<b>Member Entitlements</b>				
<b>Member Entitlement Accounts · Mr Tristram Lucas · Accumulation</b>				
18/07/2023	Transaction Rules	18/08/2022 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	1/09/2022 Direct Credit 361578 QUICKSUPER QUICKSPR328899384	Accounted	732.57 Cr
18/07/2023	Transaction Rules	1/09/2022 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	1/09/2022 Direct Credit 153529 SmartSalary 001855256001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	1/09/2022 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	15/09/2022 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	15/09/2022 Direct Credit 361578 QUICKSUPER QUICKSPR329999326	Accounted	732.57 Cr
18/07/2023	Transaction Rules	15/09/2022 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	15/09/2022 Direct Credit 153529 SmartSalary 001872644001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	29/09/2022 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	29/09/2022 Direct Credit 153529 SmartSalary 001888531001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	29/09/2022 Direct Credit 361578 QUICKSUPER QUICKSPR331013858	Accounted	732.57 Cr
18/07/2023	Transaction Rules	29/09/2022 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	13/10/2022 Direct Credit 361578 QUICKSUPER QUICKSPR332147830	Accounted	732.57 Cr
18/07/2023	Transaction Rules	13/10/2022 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	13/10/2022 Direct Credit 153529 SmartSalary 001904868001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	13/10/2022 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	27/10/2022 Direct Credit 361578 QUICKSUPER QUICKSPR333264928	Accounted	732.57 Cr
18/07/2023	Transaction Rules	27/10/2022 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	27/10/2022 Direct Credit 153529 SmartSalary 001921917001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	27/10/2022 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	10/11/2022 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	10/11/2022 Direct Credit 153529 SmartSalary 001938691001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	10/11/2022 Direct Credit 361578 QUICKSUPER QUICKSPR334338134	Accounted	732.57 Cr
18/07/2023	Transaction Rules	10/11/2022 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	24/11/2022 Direct Credit 361578 QUICKSUPER QUICKSPR335377408	Accounted	732.57 Cr
18/07/2023	Transaction Rules	24/11/2022 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	24/11/2022 Direct Credit 153529 SmartSalary 001955307001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	24/11/2022 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	8/12/2022 Direct Credit 361578 QUICKSUPER QUICKSPR336414258	Accounted	732.57 Cr
18/07/2023	Transaction Rules	8/12/2022 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	8/12/2022 Direct Credit 153529 SmartSalary 001973418001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	8/12/2022 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	22/12/2022 Direct Credit 153529 SmartSalary 001990302001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	22/12/2022 Direct Credit 361578 QUICKSUPER QUICKSPR337424778	Accounted	732.57 Cr
18/07/2023	Transaction Rules	22/12/2022 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	22/12/2022 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	5/01/2023 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	5/01/2023 Direct Credit 153529 SmartSalary 002004401001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	5/01/2023 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	5/01/2023 Direct Credit 361578 QUICKSUPER QUICKSPR338213512	Accounted	732.57 Cr
18/07/2023	Transaction Rules	19/01/2023 Direct Credit 361578 QUICKSUPER QUICKSPR339198868	Accounted	732.57 Cr
18/07/2023	Transaction Rules	19/01/2023 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	19/01/2023 Direct Credit 153529 SmartSalary 002021519001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	19/01/2023 Contribution Tax Withheld	Accounted	36.00 Dr
18/07/2023	Transaction Rules	2/02/2023 Direct Credit 361578 QUICKSUPER QUICKSPR340185170	Accounted	732.57 Cr
18/07/2023	Transaction Rules	2/02/2023 Contribution Tax Withheld	Accounted	109.89 Dr
18/07/2023	Transaction Rules	2/02/2023 Direct Credit 153529 SmartSalary 002037843001011761	Accounted	240.00 Cr
18/07/2023	Transaction Rules	2/02/2023 Contribution Tax Withheld	Accounted	36.00 Dr

**Twenty Three Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Tristram Lucas · Accumulation

18/07/2023	Transaction Rules	16/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR341214070	Accounted	732.57	Cr
18/07/2023	Transaction Rules	16/02/2023	Contribution Tax Withheld	Accounted	109.89	Dr
18/07/2023	Transaction Rules	16/02/2023	Contribution Tax Withheld	Accounted	36.00	Dr
18/07/2023	Transaction Rules	16/02/2023	Direct Credit 153529 SmartSalary 002054700001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	2/03/2023	Contribution Tax Withheld	Accounted	109.89	Dr
18/07/2023	Transaction Rules	2/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR342277835	Accounted	732.57	Cr
18/07/2023	Transaction Rules	2/03/2023	Contribution Tax Withheld	Accounted	36.00	Dr
18/07/2023	Transaction Rules	2/03/2023	Direct Credit 153529 SmartSalary 002071614001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	16/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR343290725	Accounted	732.57	Cr
18/07/2023	Transaction Rules	16/03/2023	Contribution Tax Withheld	Accounted	109.89	Dr
18/07/2023	Transaction Rules	16/03/2023	Direct Credit 153529 SmartSalary 002087290001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	16/03/2023	Contribution Tax Withheld	Accounted	36.00	Dr
18/07/2023	Transaction Rules	30/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR344288415	Accounted	732.57	Cr
18/07/2023	Transaction Rules	30/03/2023	Contribution Tax Withheld	Accounted	109.89	Dr
18/07/2023	Transaction Rules	30/03/2023	Direct Credit 153529 SmartSalary 002103829001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	30/03/2023	Contribution Tax Withheld	Accounted	36.00	Dr
18/07/2023	Transaction Rules	13/04/2023	Contribution Tax Withheld	Accounted	36.00	Dr
18/07/2023	Transaction Rules	13/04/2023	Direct Credit 153529 SmartSalary 002118314001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	13/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR345312105	Accounted	732.57	Cr
18/07/2023	Transaction Rules	13/04/2023	Contribution Tax Withheld	Accounted	109.89	Dr
18/07/2023	Transaction Rules	27/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR346333935	Accounted	732.57	Cr
18/07/2023	Transaction Rules	27/04/2023	Contribution Tax Withheld	Accounted	109.89	Dr
18/07/2023	Transaction Rules	27/04/2023	Direct Credit 153529 SmartSalary 002134844001011761	Accounted	240.00	Cr
18/07/2023	Transaction Rules	27/04/2023	Contribution Tax Withheld	Accounted	36.00	Dr
8/08/2023	Transaction Rules	11/05/2023	Direct Credit 153529 SmartSalary 00215208600101176	Accounted	240.00	Cr
8/08/2023	Transaction Rules	11/05/2023	Contribution Tax Withheld	Accounted	36.00	Dr
8/08/2023	Transaction Rules	11/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347435044	Accounted	732.57	Cr
8/08/2023	Transaction Rules	11/05/2023	Contribution Tax Withheld	Accounted	109.89	Dr
8/08/2023	Transaction Rules	25/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR348496061	Accounted	732.57	Cr
8/08/2023	Transaction Rules	25/05/2023	Contribution Tax Withheld	Accounted	109.89	Dr
8/08/2023	Transaction Rules	25/05/2023	Contribution Tax Withheld	Accounted	36.00	Dr
8/08/2023	Transaction Rules	25/05/2023	Direct Credit 153529 SmartSalary 002168206001011761	Accounted	240.00	Cr
8/08/2023	Transaction Rules	8/06/2023	Direct Credit 153529 SmartSalary 002185923001011761	Accounted	240.00	Cr
8/08/2023	Transaction Rules	8/06/2023	Contribution Tax Withheld	Accounted	36.00	Dr
8/08/2023	Transaction Rules	8/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR349561995	Accounted	732.57	Cr
8/08/2023	Transaction Rules	8/06/2023	Contribution Tax Withheld	Accounted	109.89	Dr
8/08/2023	Transaction Rules	22/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR350616365	Accounted	732.57	Cr
8/08/2023	Transaction Rules	22/06/2023	Contribution Tax Withheld	Accounted	109.89	Dr
8/08/2023	Transaction Rules	22/06/2023	Direct Credit 153529 SmartSalary 002200774001011761	Accounted	240.00	Cr
8/08/2023	Transaction Rules	22/06/2023	Contribution Tax Withheld	Accounted	36.00	Dr
8/08/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	36,125.15	Dr
8/08/2023	joan@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.10	Cr
8/08/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	296.81	Cr