### **General Ledger Audit Trail**

Processed I	Date & User	Date	Description	State	Amou	unt
Income						
nvestmen	Income · Dividends	· Shares in Liste	d Companies · Asx Limited			
4/09/2023	Income Announcement	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted	1,714.29	Cr
1/09/2023	Income Announcement	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted	1,660.00	Cr
nvestmen	Income · Dividends	· Shares in Liste	d Companies · Australia and New Zealand	Banking Gro	up Limited	
29/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	•	3,085.71	Cr
4/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,382.86	Cr
			d Companies · Bank of Queensland Limited		3,332.03	
4/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	445.71	Cr
4/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	371.43	Cr
				riocodinica	071.40	O.
			d Companies · G8 Education Limited			
4/09/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	285.71	Cr
1/09/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	571.43	Cr
nvestmen	Income · Dividends	· Shares in Liste	d Companies · National Australia Bank Lim	ited		
23/10/2023	joan@smsfaustralia.com	5/07/2022	DIRECT CREDIT DV23I/00915365 NAB INTERIM DIV	Accounted	1,042.86	Cr
1/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,114.29	Cr
nvestment	Income · Dividends	· Shares in Liste	d Companies · Telstra Corporation Limited			
1/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	485.71	Cr
4/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	485.71	Cr
nvestment	Income · Dividends	· Shares in Lister	d Companies · Wam Capital Limited			
4/09/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,107.14	Cr
4/09/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,107.14	Cr
					1,107.11	O.
			d Companies · Westpac Banking Corporati		0.000.00	_
4/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,862.63	Cr
4/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,131.00	Cr
Investment	t Income · Foreign Inc	come · Foreign D	ividend · Shares in Listed Companies · Vir	gin Money U	k PLC	
4/09/2023	Income Announcement	15/03/2023	VUK GBP 0.075	Accounted	32.60	Cr
4/09/2023	Income Announcement	21/06/2023	VUK GBP 0.033	Accounted	15.45	Cr
nvestmen	t Income · Interest · C	ash At Bank · Ac	lelaide CMT #9513			
4/09/2023	Transaction Rules	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	Cr
4/09/2023	Transaction Rules	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	3.62	Cr
4/09/2023	Transaction Rules	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64	Cr
4/09/2023	Transaction Rules	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	5.86	Cr
4/09/2023	Transaction Rules	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	8.01	Cr
4/09/2023	Transaction Rules	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	10.40	Cr
4/09/2023	Transaction Rules	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	11.32	Cr
1/09/2023	Transaction Rules	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98	Cr
1/09/2023	Transaction Rules	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	Cr
4/09/2023	Transaction Rules	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	Cr
4/09/2023	Transaction Rules	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	Cr
1/00/2022	Transaction Rules	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	Cr
4/09/2023						
	t Income · Interest · C	ash At Bank · Pe	eople's Choice CU #1702			
<b>nvestmen</b> 1/09/2023	t Income · Interest · C Transaction Rules	31/07/2022	INTEREST	Accounted	38.93	
			•	Accounted Accounted Accounted	38.93 2.47 64.81	Cr Cr Cr

### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

State

**Amount** 

Description

Date

Processed Date & User

Investmei	nt Income · Interest · Cash	At Bank · P	eople's Choice CU #1702			
4/09/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	88.10	Cr
4/09/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	2.23	Cr
4/09/2023	Transaction Rules	31/12/2022	INTEREST	Accounted	2.56	Cr
4/09/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	121.99	Cr
4/09/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	2.30	Cr
4/09/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	2.36	Cr
4/09/2023	Transaction Rules	30/04/2023	INTEREST	Accounted	2.29	Cr
4/09/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	2.16	Cr
4/09/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	2.03	Cr
Member F	Receipts · Contributions ·	Governmen	t Co-Contributions · Mrs Christine Rob	perts		
4/09/2023	lou@smsfaustralia.com	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	Cr
Member F	Receipts · Contributions ·	Member · Pe	ersonal Non-Concessional · Mrs Chris	tine Roberts		
23/10/2023	emily@adelaidesmsf.com. au	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMU	INICATIC Accounted	904.85	Cr
Expen	ses					
Investme	nt Losses · Decrease in M	arket Value	Shares in Listed Companies · Asx Lir	mited		
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,710.00	Dr
Investme	nt Losses · Decrease in M	arket Value	Shares in Listed Companies · Austra	lia and New Zealand E	Banking Gro	u
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,002.00	Cr
Investme	nt Losses · Decrease in M	arket Value	· Shares in Listed Companies · Bank o	of Queensland Limited	ı	
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,534.00	Dr
	_		· Shares in Listed Companies · G8 Edu		1,521155	
			•		222.22	Б.
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	300.00	Dr
Investme	nt Losses · Decrease in Ma	arket Value	· Shares in Listed Companies · Nation	al Australia Bank Lim	ited	
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,020.00	Dr
Investme	nt Losses · Decrease in M	arket Value	Shares in Listed Companies · Qantas	Airways Limited		
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,492.81	Cr
Invastmai	nt Losses : Decrease in M	arkot Valuo	Shares in Listed Companies Telstra	Corporation Limited		
			•	-	4 000 00	0
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,800.00	Cr
Investme	nt Losses · Decrease in Ma	arket Value	Shares in Listed Companies · Virgin	Money Uk PLC		
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	160.00	Cr
Investme	nt Losses · Decrease in M	arket Value	Shares in Listed Companies · Wam C	apital Limited		
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,250.00	Dr
Investme	nt Losses · Decrease in M	arket Value	Shares in Listed Companies · Westpa	ac Banking Corporation	on	
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,761.04	Cr
			Roberts · Account Based Pension (9.79	% Tax Free)		
viember 🗜	Transaction Rules	30/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
			. csion Diamacini Cioco	, tooodiittou	2,000.00	ار
1/09/2023			Pension Drawdown - Gross	Accounted	2 000 00	Dr
1/09/2023 1/09/2023	Transaction Rules	1/11/2022	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted	2,000.00 2.000.00	Dr Dr
Wember F 4/09/2023 4/09/2023 4/09/2023 4/09/2023			Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted Accounted	2,000.00 2,000.00 2,000.00	Dr Dr Dr

#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

23/10/2023

lou@smsfaustralia.com

	l Date & User	Date	Description	State	Amou	arit_
Expen	ses					
Member I	Payments · Pensions Pai	d · Mr Brian R	oberts · Account Based Pension (9.79%	Tax Free)		
4/09/2023	Transaction Rules	2/03/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	5/03/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/09/2023	Transaction Rules	10/04/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/09/2023	lou@smsfaustralia.com	2/05/2023	Pension Drawdown - Gross	Accounted	2,500.00	Dr
1/09/2023	Transaction Rules	4/05/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
Member F	Payments · Pensions Pai	d · Mrs Christi	ine Roberts · Account Based Pension (0.	00% Tax Free)		
4/09/2023	lou@smsfaustralia.com	5/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
Other Exp	penses · Accountancy Fe	ee				
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	990.00	Dr
Other Ex	penses · Actuarial Fee					
- 4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	97.90	Dr
Other Ex	penses · Auditor Fee					
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	330.00	Dr
			CONC TTN TO Baracy Farmors 17E my 0040	Accounted	000.00	D,
•	penses · Non-Deductible	•	0	A	0.04	D.:
4/09/2023	lou@smsfaustralia.com	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	Dr
	nancac i SMSE Sunarvici	OM/   OV///				
4/09/2023	penses · SMSF Supervise lou@smsfaustralia.com  e Tax	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	259.00	Dr
4/09/2023	lou@smsfaustralia.com		Direct Credit ATO 012721 ATO007000017207469	Accounted	259.00	Dr
4/09/2023 Incom Assets	lou@smsfaustralia.com  e Tax	25/11/2022		Accounted	259.00	Dr
Incom  Assets	lou@smsfaustralia.com  e Tax  s  nts · Shares in Listed Co	25/11/2022	k Limited	Accounted	259.00 18,710.00	Dr
Assets	e Tax  s  nts · Shares in Listed Colou@smsfaustralia.com	25/11/2022 pmpanies · As) 30/06/2023	<b>&lt; Limited</b> Market Value Adjustment	Accounted		
Assets Investme	e Tax  S  nts · Shares in Listed Co lou@smsfaustralia.com  nts · Shares in Listed Co	25/11/2022 ompanies · Asy 30/06/2023 ompanies · Aus	k Limited Market Value Adjustment Stralia and New Zealand Banking Group	Accounted <b>Limited</b>	18,710.00	Cr
Assets Investme 23/10/2023 Investme 4/09/2023	e Tax  S  nts · Shares in Listed Co lou@smsfaustralia.com  nts · Shares in Listed Co lou@smsfaustralia.com	25/11/2022 ompanies · Asy 30/06/2023 ompanies · Aus 5/08/2022	k Limited  Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted <b>Limited</b> Accounted	18,710.00 3,780.00	Cr Dr
Assets Investme 23/10/2023 Investme 4/09/2023 23/10/2023	lou@smsfaustralia.com  e Tax  s  nts · Shares in Listed Co lou@smsfaustralia.com  nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com	25/11/2022 ompanies · As) 30/06/2023 ompanies · Aus 5/08/2022 30/06/2023	k Limited  Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment	Accounted <b>Limited</b>	18,710.00	Cr
Assets Investme 4/09/2023 Investme 4/09/2023 Investme	e Tax  S  nts · Shares in Listed Co lou@smsfaustralia.com  nts · Shares in Listed Co lou@smsfaustralia.com  lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co	25/11/2022  pmpanies · Asy 30/06/2023  pmpanies · Aus 5/08/2022 30/06/2023  pmpanies · Bar	K Limited  Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment  nk of Queensland Limited	Accounted Limited Accounted Accounted	18,710.00 3,780.00 6,002.00	Cr Dr Dr
Assets Investme 23/10/2023 Investme 4/09/2023 23/10/2023 Investme 23/10/2023	e Tax  S  Ints · Shares in Listed Collou@smsfaustralia.com  Ints · Shares in Listed Collou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com	25/11/2022  pmpanies · Asy 30/06/2023  pmpanies · Aus 5/08/2022 30/06/2023  pmpanies · Bar 30/06/2023	K Limited  Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment  nk of Queensland Limited  Market Value Adjustment	Accounted <b>Limited</b> Accounted	18,710.00 3,780.00	Cr Dr
Assets Investme 4/09/2023 Investme 4/09/2023 Investme 23/10/2023 Investme 23/10/2023	e Tax  S  nts · Shares in Listed Co lou@smsfaustralia.com	25/11/2022  Dimpanies · Asy 30/06/2023  Dimpanies · Aus 5/08/2022 30/06/2023  Dimpanies · Bar 30/06/2023  Dimpanies · G8	K Limited  Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment  nk of Queensland Limited  Market Value Adjustment  Education Limited	Accounted Limited Accounted Accounted Accounted	18,710.00 3,780.00 6,002.00 1,534.00	Cr Dr Dr
Assets Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme	e Tax  S  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com	25/11/2022  ompanies · Asy 30/06/2023  ompanies · Aus 5/08/2022 30/06/2023  ompanies · Bar 30/06/2023  ompanies · G8 30/06/2023	A Limited  Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment  nk of Queensland Limited  Market Value Adjustment  Education Limited  Market Value Adjustment	Accounted Limited Accounted Accounted	18,710.00 3,780.00 6,002.00	Cr Dr Dr
Assets Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme	e Tax  S  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com	25/11/2022  ompanies · Asy 30/06/2023  ompanies · Aus 5/08/2022 30/06/2023  ompanies · Bar 30/06/2023  ompanies · G8 30/06/2023	K Limited  Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment  nk of Queensland Limited  Market Value Adjustment  Education Limited	Accounted Limited Accounted Accounted Accounted	18,710.00 3,780.00 6,002.00 1,534.00	Cr Dr Dr
Assets Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme	e Tax  S  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com  Iou@smsfaustralia.com	25/11/2022  ompanies · Asy 30/06/2023  ompanies · Aus 5/08/2022 30/06/2023  ompanies · Bar 30/06/2023  ompanies · G8 30/06/2023	A Limited  Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment  nk of Queensland Limited  Market Value Adjustment  Education Limited  Market Value Adjustment	Accounted Limited Accounted Accounted Accounted	18,710.00 3,780.00 6,002.00 1,534.00	Cr Dr Dr
Assets Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme	e Tax  S  Ints · Shares in Listed Colou@smsfaustralia.com Ints · Shares in Listed Colou@smsfaustralia.com Intu@smsfaustralia.com Ints · Shares in Listed Colou@smsfaustralia.com Ints · Shares in Listed Colouws Ints · Shares Ints · Shar	25/11/2022  ompanies · Asy 30/06/2023  ompanies · Bar 30/06/2023  ompanies · G8 30/06/2023  ompanies · Nat 30/06/2023	Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment  nk of Queensland Limited  Market Value Adjustment  Education Limited  Market Value Adjustment  tional Australia Bank Limited  Market Value Adjustment	Accounted  Limited  Accounted  Accounted  Accounted  Accounted	18,710.00 3,780.00 6,002.00 1,534.00 300.00	Cr Dr Dr Cr
Assets Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme	e Tax  S  Ints · Shares in Listed Co Iou@smsfaustralia.com  Ints · Shares in Listed Co Iou@smsfaustralia.com	25/11/2022  ompanies · Asy 30/06/2023  ompanies · Bar 30/06/2023  ompanies · G8 30/06/2023  ompanies · Nat 30/06/2023	Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment  nk of Queensland Limited  Market Value Adjustment  Education Limited  Market Value Adjustment  tional Australia Bank Limited  Market Value Adjustment	Accounted  Limited  Accounted  Accounted  Accounted  Accounted	18,710.00 3,780.00 6,002.00 1,534.00 300.00	Cr Dr Dr Cr
Assets Investme 23/10/2023 Investme	e Tax  S  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Ints · Shares in Listed Co  Iou@smsfaustralia.com	25/11/2022  Dimpanies · Asson 30/06/2023  Dimpanies · Bar 30/06/2023  Dimpanies · G8 30/06/2023  Dimpanies · Nat 30/06/2023  Dimpanies · Qai 30/06/2023	Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment  nk of Queensland Limited  Market Value Adjustment  Education Limited  Market Value Adjustment  tional Australia Bank Limited  Market Value Adjustment  tional Australia Bank Limited  Market Value Adjustment	Accounted  Limited  Accounted  Accounted  Accounted  Accounted  Accounted	18,710.00 3,780.00 6,002.00 1,534.00 300.00	Cr Dr Dr Cr
Assets Investme 4/09/2023 Investme 4/09/2023 Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme 23/10/2023 Investme	e Tax  S  Ints · Shares in Listed Co  Iou@smsfaustralia.com  Ints · Shares in Listed Co  Iou@smsfaustralia.com	25/11/2022  Dimpanies · Asson 30/06/2023  Dimpanies · Bar 30/06/2023  Dimpanies · G8 30/06/2023  Dimpanies · Nat 30/06/2023  Dimpanies · Qai 30/06/2023	Market Value Adjustment  Stralia and New Zealand Banking Group  BPAY PAYMENT 2022 ANZ PAITREO 3046  Market Value Adjustment  nk of Queensland Limited  Market Value Adjustment  Education Limited  Market Value Adjustment  tional Australia Bank Limited  Market Value Adjustment  tional Australia Bank Limited  Market Value Adjustment  ntas Airways Limited  Market Value Adjustment	Accounted  Limited  Accounted  Accounted  Accounted  Accounted  Accounted	18,710.00 3,780.00 6,002.00 1,534.00 300.00	Cr Dr Dr Cr

Accounted

160.00

Dr

Market Value Adjustment

30/06/2023

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	;					
nvestmen	nts · Shares in Listed Co	mpanies · Wa	m Capital Limited			
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,250.00	Cr
Investmen	nts · Shares in Listed Co	mpanies · We	stpac Banking Corporation			
23/10/2023		30/06/2023	Market Value Adjustment	Accounted	5,761.04	Dr
	lou@smsfaustralia.com		•	Accounted	5,761.04	וט
Other Ass	ets · Cash At Bank · Ade	elaide CMT #9	513			
4/09/2023	lou@smsfaustralia.com	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICA	TIC Accounted	904.85	D
4/09/2023	lou@smsfaustralia.com	5/07/2022	DIRECT CREDIT DV23I/00915365 NAB INTERIM DIV	Accounted	730.00	D
4/09/2023	lou@smsfaustralia.com	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	D
4/09/2023	lou@smsfaustralia.com	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	3.62	D
4/09/2023	lou@smsfaustralia.com	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64	D
4/09/2023	lou@smsfaustralia.com	28/10/2022	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	D
4/09/2023	lou@smsfaustralia.com	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	5.86	D
4/09/2023	lou@smsfaustralia.com	17/11/2022	DIRECT CREDIT 001285542871 BOQ FNL DIV	Accounted	312.00	D
4/09/2023	lou@smsfaustralia.com	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	8.01	D
4/09/2023	lou@smsfaustralia.com	14/12/2022	DIRECT CREDIT DV232/00415511 NAB FINAL DIV	Accounted	780.00	D
4/09/2023	lou@smsfaustralia.com	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	10.40	D
4/09/2023	lou@smsfaustralia.com	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	11.32	D
4/09/2023	lou@smsfaustralia.com	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98	D
4/09/2023	lou@smsfaustralia.com	15/03/2023	DIRECT CREDIT MAR23/00849299 VUK DIVIDEND	Accounted	32.60	D
4/09/2023	lou@smsfaustralia.com	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	D
4/09/2023	lou@smsfaustralia.com	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	D
4/09/2023	lou@smsfaustralia.com	5/05/2023	ANYPAY 3XHFF45QPDrawing	Accounted	5,000.00	С
4/09/2023	lou@smsfaustralia.com	26/05/2023	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	D
4/09/2023	lou@smsfaustralia.com	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	D
4/09/2023	lou@smsfaustralia.com	1/06/2023	DIRECT CREDIT 001296009837 BOQ ITM DIV	Accounted	260.00	D
4/09/2023	lou@smsfaustralia.com	21/06/2023	DIRECT CREDIT JUN23/00848632 VUK DIVIDEND	Accounted	15.45	D
4/09/2023	lou@smsfaustralia.com	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	D
Other Ass	ets · Cash At Bank · Peo	ple's Choice	CU #1702			
29/07/2022	danica@smsfaustralia.com	1/07/2022	ANZ DIV	Accounted	2,160.00	D
4/09/2023	lou@smsfaustralia.com	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	С
4/09/2023	lou@smsfaustralia.com	31/07/2022	INTEREST	Accounted	38.93	D
4/09/2023	lou@smsfaustralia.com	5/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	3,781.00	С
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	1,417.90	С
4/09/2023	lou@smsfaustralia.com	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	D
4/09/2023	lou@smsfaustralia.com	26/08/2022	Direct Credit ANZ PREMIUM 219182 RFAUD/00800241	Accounted	1.00	D
4/09/2023	lou@smsfaustralia.com	30/08/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	С
4/09/2023	lou@smsfaustralia.com	31/08/2022	INTEREST	Accounted	2.47	D
4/09/2023	lou@smsfaustralia.com	21/09/2022	Dividend TLS FNL DIV 629786 001282259534	Accounted	340.00	D
4/09/2023	lou@smsfaustralia.com	28/09/2022	Dividend ASX FNL DIV 181239 001284460215	Accounted	1,200.00	D
4/09/2023	lou@smsfaustralia.com	30/09/2022	INTEREST	Accounted	64.81	D
1/09/2023	lou@smsfaustralia.com	7/10/2022	Dividend G8 EDUCATION DIV 208379 001284358310	Accounted	200.00	D
4/09/2023	lou@smsfaustralia.com	31/10/2022	INTEREST	Accounted	88.10	D
4/09/2023	lou@smsfaustralia.com	1/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	С
4/09/2023	lou@smsfaustralia.com	10/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	С
4/09/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,150.90	D
4/09/2023	lou@smsfaustralia.com	30/11/2022	INTEREST	Accounted	2.23	D
		45/40/0000	Dividend ANZ DIVIDEND 207204 A074/00402519	Accounted	2,368.00	D
4/09/2023	lou@smsfaustralia.com	15/12/2022	Dividend ANZ DIVIDEND 397204 A074/00492518	Accounted	2,300.00	

### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	6					
Other Ass	sets · Cash At Bank · Peo	ple's Choice	CU #1702			
4/09/2023	lou@smsfaustralia.com	27/12/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	31/12/2022	INTEREST	Accounted	2.56	Dr
/09/2023	lou@smsfaustralia.com	31/01/2023	INTEREST	Accounted	121.99	Dr
/09/2023	lou@smsfaustralia.com	13/02/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cı
1/09/2023	lou@smsfaustralia.com	28/02/2023	INTEREST	Accounted	2.30	Di
1/09/2023	lou@smsfaustralia.com	2/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	C
1/09/2023	lou@smsfaustralia.com	5/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	С
1/09/2023	lou@smsfaustralia.com	29/03/2023	Dividend ASX ITM DIV 181239 001294723403	Accounted	1,162.00	Di
1/09/2023	lou@smsfaustralia.com	31/03/2023	INTEREST	Accounted	2.36	D
1/09/2023	lou@smsfaustralia.com	31/03/2023	Dividend TLS ITM DIV 629786 001293230032	Accounted	340.00	D
1/09/2023	lou@smsfaustralia.com	6/04/2023	Dividend G8 EDUCATION DIV 208379 001294761333	Accounted	400.00	D
1/09/2023	lou@smsfaustralia.com	10/04/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	C
1/09/2023	lou@smsfaustralia.com	30/04/2023	INTEREST	Accounted	2.29	D
1/09/2023	lou@smsfaustralia.com	2/05/2023	IB TFR 63171702 to 99976453	Accounted	2,500.00	Cı
1/09/2023	lou@smsfaustralia.com	4/05/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	С
1/09/2023	lou@smsfaustralia.com	31/05/2023	INTEREST	Accounted	2.16	D
1/09/2023	lou@smsfaustralia.com	9/06/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	С
1/09/2023	lou@smsfaustralia.com	27/06/2023	Dividend WBC DIVIDEND 250556 001296474808	Accounted	2,191.70	D
1/09/2023	lou@smsfaustralia.com	30/06/2023	INTEREST	Accounted	2.03	Dr
Other As	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Asx L	.imited		
2/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	975.43	Cı
/09/2023	Income Announcement	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted	514.29	Dr
1/09/2023	Income Announcement	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted	498.00	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Austr	alia and New Z	ealand Bankir	n(
29/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSF	P Accounted	925.71	Dı
12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,825.71	Cr
4/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF	P Accounted	1,014.86	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Bank	of Queensland	l Limited	
2/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	245.14	Cr
1/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	133.71	Dr
1/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	111.43	Dr
	sets · Current Tax Assets		redits · Shares in Listed Companies · G8 Ec	ducation Limite		
2/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	257.14	Cr
1/09/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	85.71	Dr
1/09/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	171.43	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Natio	nal Australia B	ank Limited	
2/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	544.28	C
23/10/2023	joan@smsfaustralia.com	5/07/2022	DIRECT CREDIT DV23I/00915365 NAB INTERIM DIV	Accounted	312.86	Di
1/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSI		334.29	Di
			redits · Shares in Listed Companies · Telstr			
2/08/2022		_	Fund Tax Finalisation	-		C
	danica@smsfaustralia.com	1/07/2022		Accounted	274.28	Ci Di
1/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N		145.71	
4/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	145.71	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Wam	Capital Limited	i	
12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	664.28	Cı

### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	ets · Current Tax Assets	Franking C	redits · Shares in Listed Companies · Wam (	Capital Limited		
4/09/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	-	332.14	D
4/09/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	332.14	D
Othor Ass	ets - Current Tay Assets	Franking C	redits · Shares in Listed Companies · Westp	ac Banking Corr	oration	
		_	·			_
12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,623.64	С
4/09/2023 4/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	858.79	D D
	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	939.30	ט
Other Ass	ets · Current Tax Assets	Income Tax	Payable			
12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,409.90	D
4/09/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,409.90	С
Other Ass	ets · Receivables · Invest	ment Incom	e Receivable · Dividends · Shares in Listed	Companies · Asx	Limited	
4/09/2023	Income Announcement	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted	1,200.00	D
4/09/2023	Evidence Match	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted	1,200.00	С
4/09/2023	Income Announcement	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted	1,162.00	D
4/09/2023	Evidence Match	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted	1,162.00	С
Other ∆es	ets · Receivables · Invest	ment Income	e Receivable · Dividends · Shares in Listed	Companies · Aus	tralia and N	ı.
29/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	•	2,160.00	D
29/07/2022	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,160.00	С
4/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,368.00	D
4/09/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,368.00	C
			e Receivable · Dividends · Shares in Listed			
				•		
4/09/2023	Income Announcement	17/11/2022 17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	312.00 312.00	D
4/09/2023	Evidence Match		BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted		D
4/09/2023 4/09/2023	Income Announcement Evidence Match	1/06/2023 1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted Accounted	260.00 260.00	С
Other Ass	ets · Receivables · Invest	ment Incom	e Receivable · Dividends · Shares in Listed	Companies · G8	Education L	_
4/09/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	200.00	D
4/09/2023	Evidence Match	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	200.00	С
4/09/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	400.00	D
4/09/2023	Evidence Match	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	400.00	С
Other Ass	ets · Receivables · Invest	ment Incom	e Receivable · Dividends · Shares in Listed	Companies · Nat	ional Austra	<b>a</b>
23/10/2023	joan@smsfaustralia.com	5/07/2022	DIRECT CREDIT DV23I/00915365 NAB INTERIM DIV	Accounted	730.00	D
23/10/2023	Evidence Match	5/07/2022	DIRECT CREDIT DV23I/00915365 NAB INTERIM DIV	Accounted	730.00	С
4/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	780.00	D
4/09/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	780.00	С
Other Ass	ets · Receivables · Invest	ment Incom	e Receivable $\cdot$ Dividends $\cdot$ Shares in Listed	Companies · Tels	stra Corpora	a <sup>.</sup>
4/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	I Accounted	340.00	D
4/09/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	I Accounted	340.00	С
4/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	340.00	D
4/09/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	340.00	С
Other Ass	ets · Receivables · Invest	ment Incom	e Receivable · Dividends · Shares in Listed	Companies · Wai	n Capital Li	ir
4/09/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	•	775.00	D
4/09/2023	Evidence Match	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		775.00	С
4/09/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	775.00	D
4/09/2023	Evidence Match	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	775.00	С

### **General Ledger Audit Trail**

Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Receivables · Inve	stment Incom	e Receivable · Dividends · Shares in Liste	d Companies · \	Westpac Banki	ir
4/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,003.84	Dr
4/09/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,003.84	Cr
4/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,191.70	Dr
4/09/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,191.70	Cr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Foreign Income · Foreign D	ividend · Share	s in Listed Cor	Υ
4/09/2023	Evidence Match	15/03/2023	VUK GBP 0.075	Accounted	32.60	Cr
4/09/2023	Income Announcement	15/03/2023	VUK GBP 0.075	Accounted	32.60	Dr
4/09/2023	Evidence Match	21/06/2023	VUK GBP 0.033	Accounted	15.45	Cr
4/09/2023	Income Announcement	21/06/2023	VUK GBP 0.033	Accounted	15.45	Dr
Othor Ace	eate - Pacaivahlae - Inva	etment Incom	e Receivable · Interest · Cash At Bank · Ac	delaide CMT #9	512	
					-	0
4/09/2023	Evidence Match	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	Cr
4/09/2023	Transaction Rules	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	Dr
4/09/2023	Evidence Match Transaction Pulos	31/08/2022	CREDIT INCOME DISTRIBUTION  CREDIT INCOME DISTRIBUTION	Accounted	3.62	Cr Dr
4/09/2023	Transaction Rules	31/08/2022		Accounted	3.62	
4/09/2023 4/09/2023	Evidence Match Transaction Rules	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64	Cr
		30/09/2022 31/10/2022	CREDIT INCOME DISTRIBUTION  CREDIT INCOME DISTRIBUTION	Accounted Accounted	4.64	Dr Cr
4/09/2023	Evidence Match		CREDIT INCOME DISTRIBUTION  CREDIT INCOME DISTRIBUTION		5.86	Dr
4/09/2023 4/09/2023	Transaction Rules Evidence Match	31/10/2022 30/11/2022	CREDIT INCOME DISTRIBUTION  CREDIT INCOME DISTRIBUTION	Accounted Accounted	5.86 8.01	Cr
4/09/2023 4/09/2023	Transaction Rules	30/11/2022	CREDIT INCOME DISTRIBUTION  CREDIT INCOME DISTRIBUTION	Accounted	8.01	Dr
4/09/2023	Transaction Rules	31/12/2022	CREDIT INCOME DISTRIBUTION  CREDIT INCOME DISTRIBUTION	Accounted	10.40	Dr
	Evidence Match	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	10.40	Cr
1/09/2023	Evidence Match	31/01/2023	CREDIT INCOME DISTRIBUTION  CREDIT INCOME DISTRIBUTION	Accounted	11.32	Cr
4/09/2023 4/09/2023	Transaction Rules	31/01/2023	CREDIT INCOME DISTRIBUTION  CREDIT INCOME DISTRIBUTION	Accounted	11.32	Dr
4/09/2023	Evidence Match	28/02/2023	CREDIT INCOME DISTRIBUTION  CREDIT INCOME DISTRIBUTION	Accounted	10.98	Cr
4/09/2023	Transaction Rules	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98	Dr
4/09/2023	Evidence Match	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	Cr
4/09/2023	Transaction Rules	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	Dr
4/09/2023	Evidence Match	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	Cr
4/09/2023	Transaction Rules	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	Dr
4/09/2023	Evidence Match	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	Cr
4/09/2023	Transaction Rules	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	Dr
4/09/2023	Evidence Match	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	Cr
4/09/2023	Transaction Rules	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	Dr
			e Receivable · Interest · Cash At Bank · Pe			
				•		Cr
4/09/2023 4/09/2023	Evidence Match Transaction Rules	31/07/2022 31/07/2022	INTEREST INTEREST	Accounted Accounted	38.93 38.93	Cr Dr
4/09/2023 4/09/2023	Evidence Match	31/08/2022	INTEREST	Accounted	2.47	Cr
4/09/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	2.47	Dr
4/09/2023 4/09/2023	Evidence Match	30/09/2022	INTEREST	Accounted	64.81	Cr
4/09/2023 4/09/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	64.81	Dr
4/09/2023 4/09/2023	Evidence Match	31/10/2022	INTEREST	Accounted	88.10	Cr
4/09/2023 4/09/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	88.10	Dr
4/09/2023 4/09/2023	Evidence Match	30/11/2022	INTEREST	Accounted	2.23	Cr
4/09/2023 4/09/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	2.23	Dr
4/09/2023 4/09/2023	Transaction Rules			Accounted	2.23	Dr
4/09/2023	Evidence Match	31/12/2022 31/12/2022	INTEREST INTEREST	Accounted	2.56	Cr

### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Other Ass	sets · Receivables · Inves	stment Incom	e Receivable · Interest · Cash At Bank · Peo	ple's Choice C	:U #1702	
4/09/2023	Evidence Match	31/01/2023	INTEREST	Accounted	121.99	С
4/09/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	121.99	D
4/09/2023	Evidence Match	28/02/2023	INTEREST	Accounted	2.30	С
4/09/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	2.30	D
4/09/2023	Evidence Match	31/03/2023	INTEREST	Accounted	2.36	С
4/09/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	2.36	D
4/09/2023	Evidence Match	30/04/2023	INTEREST	Accounted	2.29	С
4/09/2023	Transaction Rules	30/04/2023	INTEREST	Accounted	2.29	D
4/09/2023	Evidence Match	31/05/2023	INTEREST	Accounted	2.16	C
4/09/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	2.16	D
4/09/2023	Evidence Match	30/06/2023	INTEREST	Accounted	2.03	C
4/09/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	2.03	D
Other Ass	sets · Receivables · Mem	ber Income R	eceivable · Contributions · Mrs Christine Ro	berts		
23/10/2023	Evidence Match	1/07/2022	Contribution Received	Accounted	904.85	С
23/10/2023	emily@adelaidesmsf.com. au	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICATION	Accounted	904.85	D
4/09/2023	Evidence Match	25/08/2022	Contribution Received	Accounted	23.40	C
4/09/2023	lou@smsfaustralia.com	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	D
Other Ass	sets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies · Australia and	d New Zealand	l Banking Gro	u
4/09/2023	lou@smsfaustralia.com	5/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	3,780.00	С
4/09/2023	Evidence Match	5/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	3,780.00	D
Liabilit	ties					
Fund Sus	pense · Adelaide CMT #9	9513				
23/10/2023	Evidence Match	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICATION	^ Accounted	904.85	D
4/09/2023	lou@smsfaustralia.com	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICATION		904.85	C
23/10/2023	Evidence Match	5/07/2022	DIRECT CREDIT DV23I/00915365 NAB INTERIM DIV	Accounted	730.00	
4/09/2023	lou@smsfaustralia.com	5/07/2022	DIRECT CREDIT DV23I/00915365 NAB INTERIM DIV	Accounted	730.00	C
4/09/2023	Evidence Match	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	
4/09/2023	lou@smsfaustralia.com	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	C
4/09/2023	Evidence Match	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	3.62	С
4/09/2023	lou@smsfaustralia.com	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	3.62	C
4/09/2023	lou@smsfaustralia.com	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64	C
4/09/2023	Evidence Match	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64	С
4/09/2023	Evidence Match	28/10/2022	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	С
4/09/2023	lou@smsfaustralia.com	28/10/2022	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	C
4/09/2023	Evidence Match	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	5.86	С
4/09/2023	lou@smsfaustralia.com	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	5.86	C
4/09/2023	Evidence Match	17/11/2022	DIRECT CREDIT 001285542871 BOQ FNL DIV	Accounted	312.00	D
4/09/2023	lou@smsfaustralia.com	17/11/2022	DIRECT CREDIT 001285542871 BOQ FNL DIV	Accounted	312.00	C
4/09/2023	Evidence Match	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	8.01	D
		<b></b>				

CREDIT INCOME DISTRIBUTION

CREDIT INCOME DISTRIBUTION

CREDIT INCOME DISTRIBUTION

CREDIT INCOME DISTRIBUTION

DIRECT CREDIT DV232/00415511 NAB FINAL DIV

DIRECT CREDIT DV232/00415511 NAB FINAL DIV

8.01

780.00

780.00

10.40

10.40

11.32

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

Cr

Dr

Cr

Cr

Dr

Dr

30/11/2022

14/12/2022

14/12/2022

31/12/2022

31/12/2022

31/01/2023

4/09/2023

4/09/2023

4/09/2023

4/09/2023

4/09/2023

4/09/2023

lou@smsfaustralia.com

lou@smsfaustralia.com

lou@smsfaustralia.com

**Evidence Match** 

**Evidence Match** 

**Evidence Match** 

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · Adelaide CMT #9	9513				
1/09/2023	lou@smsfaustralia.com	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	11.32	Cr
1/09/2023	Evidence Match	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98	Dr
/09/2023	lou@smsfaustralia.com	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98	Cr
/09/2023	Evidence Match	15/03/2023	DIRECT CREDIT MAR23/00849299 VUK DIVIDEND	Accounted	32.60	Dr
/09/2023	lou@smsfaustralia.com	15/03/2023	DIRECT CREDIT MAR23/00849299 VUK DIVIDEND	Accounted	32.60	Cr
/09/2023	Evidence Match	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	Dr
/09/2023	lou@smsfaustralia.com	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	Cr
/09/2023	lou@smsfaustralia.com	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	Cr
/09/2023	Evidence Match	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	Dr
/09/2023	lou@smsfaustralia.com	5/05/2023	ANYPAY 3XHFF45QPDrawing	Accounted	5,000.00	Dr
/09/2023	Evidence Match	5/05/2023	ANYPAY 3XHFF45QPDrawing	Accounted	5,000.00	Cr
/09/2023	Evidence Match	26/05/2023	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	Dr
/09/2023	lou@smsfaustralia.com	26/05/2023	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	Cr
/09/2023	Evidence Match	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	Dr
/09/2023	lou@smsfaustralia.com	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	Cı
/09/2023	Evidence Match	1/06/2023	DIRECT CREDIT 001296009837 BOQ ITM DIV	Accounted	260.00	Di
/09/2023	lou@smsfaustralia.com	1/06/2023	DIRECT CREDIT 001296009837 BOQ ITM DIV	Accounted	260.00	Cı
/09/2023	Evidence Match	21/06/2023	DIRECT CREDIT JUN23/00848632 VUK DIVIDEND	Accounted	15.45	Dr
/09/2023	lou@smsfaustralia.com	21/06/2023	DIRECT CREDIT JUN23/00848632 VUK DIVIDEND	Accounted	15.45	Cı
/09/2023	Evidence Match	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	Di
/09/2023	lou@smsfaustralia.com	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	Cı
			CREDIT INCOME DICTRIBUTION	Accounted	3.03	Oi
	pense · People's Choice		ANZ DIV	A	2.400.00	р.
9/07/2022	Evidence Match	1/07/2022		Accounted	2,160.00	Dr
/09/2023 9/07/2022	Evidence Match	1/07/2022	Cash variance at 30 June 2022	Accounted Accounted		Cr Cr
	danica@smsfaustralia.com		ANZ DIV		2,160.00	
/09/2023	lou@smsfaustralia.com	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	Dr Dr
/09/2023	Evidence Match	31/07/2022	INTEREST	Accounted	38.93	
/09/2023	lou@smsfaustralia.com	31/07/2022	INTEREST BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	38.93	Cr
/09/2023	Evidence Match	5/08/2022		Accounted	3,780.00	Cı
/09/2023	lou@smsfaustralia.com	5/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	3,781.00	Dr
/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	1,417.90	Dr
/09/2023	Evidence Match	22/08/2022	OSKO TER TO Bartley Partners P/L Inv 8340	Accounted	330.00	Cr
/09/2023	Evidence Match	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	97.90	Cr
/09/2023	Evidence Match	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	990.00	Cı
/09/2023	Evidence Match	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	Dr
/09/2023	lou@smsfaustralia.com	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	Cı
/09/2023	Evidence Match	26/08/2022	Direct Credit ANZ PREMIUM 219182 RFAUD/00800241	Accounted	1.00	Dr
/09/2023	Evidence Match	26/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	1.00	C
/09/2023	lou@smsfaustralia.com	26/08/2022	Direct Credit ANZ PREMIUM 219182 RFAUD/00800241	Accounted	1.00	Cı
/09/2023	Evidence Match	30/08/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cı
/09/2023	lou@smsfaustralia.com	30/08/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
09/2023	lou@smsfaustralia.com	31/08/2022	INTEREST	Accounted	2.47	Cı
/09/2023	Evidence Match	31/08/2022	INTEREST	Accounted	2.47	Dı
/09/2023	Evidence Match	21/09/2022	Dividend TLS FNL DIV 629786 001282259534	Accounted	340.00	Dı
/09/2023	lou@smsfaustralia.com	21/09/2022	Dividend TLS FNL DIV 629786 001282259534	Accounted	340.00	Cr
/09/2023	Evidence Match	28/09/2022	Dividend ASX FNL DIV 181239 001284460215	Accounted	1,200.00	Dr
/09/2023	lou@smsfaustralia.com	28/09/2022	Dividend ASX FNL DIV 181239 001284460215	Accounted	1,200.00	Cr
/09/2023	Evidence Match	30/09/2022	INTEREST	Accounted	64.81	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

### Liabilities

#### Fund Suspense · People's Choice CU #1702

Fund Susp	pense · People's Choice	CU #1702				
4/09/2023	lou@smsfaustralia.com	30/09/2022	INTEREST	Accounted	64.81	Cr
4/09/2023	Evidence Match	7/10/2022	Dividend G8 EDUCATION DIV 208379 001284358310	Accounted	200.00	Dr
4/09/2023	lou@smsfaustralia.com	7/10/2022	Dividend G8 EDUCATION DIV 208379 001284358310	Accounted	200.00	Cr
4/09/2023	lou@smsfaustralia.com	31/10/2022	INTEREST	Accounted	88.10	Cr
4/09/2023	Evidence Match	31/10/2022	INTEREST	Accounted	88.10	Dr
4/09/2023	Evidence Match	1/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	1/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
4/09/2023	Evidence Match	10/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	10/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
6/09/2023	Evidence Match	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,150.90	Dr
4/09/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,150.90	Cr
4/09/2023	Evidence Match	30/11/2022	INTEREST	Accounted	2.23	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	INTEREST	Accounted	2.23	Cr
4/09/2023	lou@smsfaustralia.com	15/12/2022	Dividend ANZ DIVIDEND 397204 A074/00492518	Accounted	2,368.00	Cr
4/09/2023	Evidence Match	15/12/2022	Dividend ANZ DIVIDEND 397204 A074/00492518	Accounted	2,368.00	Dr
4/09/2023	Evidence Match	20/12/2022	Dividend WBC DIVIDEND 250556 001286570290	Accounted	2,003.84	Dr
4/09/2023	lou@smsfaustralia.com	20/12/2022	Dividend WBC DIVIDEND 250556 001286570290	Accounted	2,003.84	Cr
4/09/2023	Evidence Match	27/12/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	27/12/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
4/09/2023	Evidence Match	31/12/2022	INTEREST	Accounted	2.56	Dr
4/09/2023	lou@smsfaustralia.com	31/12/2022	INTEREST	Accounted	2.56	Cr
4/09/2023	Evidence Match	31/01/2023	INTEREST	Accounted	121.99	Dr
4/09/2023	lou@smsfaustralia.com	31/01/2023	INTEREST	Accounted	121.99	Cr
4/09/2023	lou@smsfaustralia.com	13/02/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
4/09/2023	Evidence Match	13/02/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	28/02/2023	INTEREST	Accounted	2.30	Dr
4/09/2023	lou@smsfaustralia.com	28/02/2023	INTEREST	Accounted	2.30	Cr
4/09/2023	Evidence Match	2/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	2/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
4/09/2023	Evidence Match	5/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	5/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
4/09/2023	Evidence Match	29/03/2023	Dividend ASX ITM DIV 181239 001294723403	Accounted	1,162.00	Dr
4/09/2023	lou@smsfaustralia.com	29/03/2023	Dividend ASX ITM DIV 181239 001294723403	Accounted	1,162.00	Cr
4/09/2023	lou@smsfaustralia.com	31/03/2023	INTEREST	Accounted	2.36	Cr
4/09/2023	Evidence Match	31/03/2023	INTEREST	Accounted	2.36	Dr
4/09/2023	Evidence Match	31/03/2023	Dividend TLS ITM DIV 629786 001293230032	Accounted	340.00	Dr
4/09/2023	lou@smsfaustralia.com	31/03/2023	Dividend TLS ITM DIV 629786 001293230032	Accounted	340.00	Cr
4/09/2023	Evidence Match	6/04/2023	Dividend G8 EDUCATION DIV 208379 001294761333	Accounted	400.00	Dr
4/09/2023	lou@smsfaustralia.com	6/04/2023	Dividend G8 EDUCATION DIV 208379 001294761333	Accounted	400.00	Cr
4/09/2023	Evidence Match	10/04/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	10/04/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
4/09/2023	Evidence Match	30/04/2023	INTEREST	Accounted	2.29	Dr
4/09/2023	lou@smsfaustralia.com	30/04/2023	INTEREST	Accounted	2.29	Cr
4/09/2023	lou@smsfaustralia.com	2/05/2023	IB TFR 63171702 to 99976453	Accounted	2,500.00	Dr
4/09/2023	Evidence Match	2/05/2023	IB TFR 63171702 to 99976453	Accounted	2,500.00	Cr
4/09/2023	Evidence Match	4/05/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	4/05/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
4/09/2023	Evidence Match	31/05/2023	INTEREST	Accounted	2.16	Dr

## General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
		CII #4702				
	pense · People's Choice		INTEREST	Assounted	2.16	C-
4/09/2023 4/09/2023	lou@smsfaustralia.com	31/05/2023 9/06/2023	INTEREST OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted		Cr Cr
	Evidence Match			Accounted	2,000.00	
4/09/2023 4/09/2023	lou@smsfaustralia.com	9/06/2023 27/06/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct Dividend WBC DIVIDEND 250556 001296474808	Accounted Accounted	2,000.00 2,191.70	Dr Dr
	Evidence Match		Dividend WBC DIVIDEND 250556 001296474808	Accounted	2,191.70	Cr
4/09/2023 4/09/2023	lou@smsfaustralia.com	27/06/2023 30/06/2023	INTEREST	Accounted	2,191.70	Dr
	Evidence Match				2.03	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	INTEREST	Accounted	2.03	CI
income ia	ax Suspense					
4/09/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,150.90	Dr
6/09/2023	Evidence Match	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,150.90	Cr
Member F	Payments · Pensions Pai	d · Mr Brian R	oberts · Account Based Pension (9.79%	Tax Free)		
4/09/2023	Evidence Match	30/08/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	30/08/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	1/11/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	1/11/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	10/11/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	10/11/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	27/12/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	27/12/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	13/02/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	13/02/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Transaction Rules	2/03/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	2/03/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Evidence Match	5/03/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	5/03/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	10/04/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	10/04/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	2/05/2023	Pension Drawdown - Paid	Accounted	2,500.00	Dr
4/09/2023	lou@smsfaustralia.com	2/05/2023	Pension Drawdown - Net	Accounted	2,500.00	Cr
4/09/2023	Evidence Match	4/05/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	4/05/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	9/06/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	9/06/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
Member F	Payments · Pensions Pai	d · Mrs Christ	ine Roberts · Account Based Pension (0	.00% Tax Free)		
4/09/2023	Evidence Match	5/05/2023	Pension Drawdown - Paid	Accounted	5,000.00	D-
4/09/2023 4/09/2023	lou@smsfaustralia.com	5/05/2023	Pension Drawdown - Paid Pension Drawdown - Net	Accounted	5,000.00	Dr Cr
				. icosumou	0,000.00	J.
	editors and Accruals · Ac	•				
4/09/2023	Evidence Match	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	990.00	Dr
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	990.00	Cr
Other Cre	ditors and Accruals · Ac	tuarial Fee				
4/09/2023	Evidence Match	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	97.90	Dr
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	97.90	Cr
Other Cre	editors and Accruals · Au	iditor Fee				
			OSKO TED TO Portlan Partners P./ Jan. 2040	Accounted	220.00	ь.
1/09/2023	Evidence Match	22/08/2022	OSKO TER TO Bartley Partners P/L Inv 8340	Accounted	330.00	Dr
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	330.00	Cr

#### General Leager Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Date Description		Amount	
Liabili	ties					
		n Doductible	Evnence			
	editors and Accruals · No		•			
4/09/2023	Evidence Match	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	Dr
4/09/2023	lou@smsfaustralia.com	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	Cr
Memb	er Entitlements					
		r Brian Robei	ts · Account Based Pension (9.79% Tax Fre	e)		
4/09/2023	Transaction Rules	30/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	1/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	10/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dı
4/09/2023	Transaction Rules	27/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dı
4/09/2023	Transaction Rules	13/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dı
4/09/2023	Transaction Rules	2/03/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dı
4/09/2023	Transaction Rules	5/03/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dı
4/09/2023	Transaction Rules	10/04/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dı
4/09/2023	lou@smsfaustralia.com	2/05/2023	Pension Drawdown - Gross	Accounted	2,500.00	Dr
4/09/2023	Transaction Rules	4/05/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
23/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	15,589.50	Cr
23/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	22.15	Dr
Member E	Entitlement Accounts · M	rs Christine F	Roberts · Account Based Pension (0.00% Ta	x Free)		
4/09/2023	lou@smsfaustralia.com	5/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
23/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	431.00	Cr
Member E	Entitlement Accounts · M	rs Christine F	Roberts · Accumulation			
23/10/2023	emily@adelaidesmsf.com. au	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICATION	C Accounted	904.85	Cr
4/09/2023	lou@smsfaustralia.com	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	Cı
23/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	28.36	Cr

Income Taxes Allocated

Accounted

22.15 Cr

23/10/2023

lou@smsfaustralia.com

30/06/2023