

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Managed Investments · Vanguard Active Global Growth Fund**

11/01/2023	jillian@smsfaustralia.com	21/01/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Cr
27/04/2023	nadeeka@smsfaustralia.com	21/01/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Dr
11/01/2023	jillian@smsfaustralia.com	11/03/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Cr
27/04/2023	nadeeka@smsfaustralia.com	11/03/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Dr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0722AU	Accounted	10,656.89	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Sell transaction of VAN0722AU	Accounted	10,656.89	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Vanguard High Growth Index Fund**

11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0111AU	Accounted	19,993.12	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Sell transaction of VAN0111AU	Accounted	19,993.12	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Vanguard International Shares Index Fund (Hedged)**

11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0105AU	Accounted	19,411.60	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Sell transaction of VAN0105AU	Accounted	19,411.60	Dr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Bonds - Trea:**

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	GSBU31 Listed Security Disposal	Accounted	2,249.93	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	GSBU31 Listed Security Disposal	Accounted	2,249.93	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GSBU31 Listed Security Disposal	Accounted	640.23	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	GSBU31 Listed Security Disposal	Accounted	640.23	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBU31 Listed Security Disposal	Accounted	33,909.58	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBU31 Listed Security Disposal	Accounted	33,909.58	Cr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Bonds - Trea:**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GSBU28 Listed Security Disposal	Accounted	759.88	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	GSBU28 Listed Security Disposal	Accounted	759.88	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSBU28 Listed Security Disposal	Accounted	323.14	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/12/2021	GSBU28 Listed Security Disposal	Accounted	323.14	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBU28 Listed Security Disposal	Accounted	6,460.48	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBU28 Listed Security Disposal	Accounted	6,460.48	Cr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Bonds - Trea:**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	GSBG25 Listed Security Disposal	Accounted	1,085.63	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	GSBG25 Listed Security Disposal	Accounted	1,085.63	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSBG25 Listed Security Disposal	Accounted	1,181.20	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/12/2021	GSBG25 Listed Security Disposal	Accounted	1,181.20	Cr
27/04/2023	nadeeka@smsfaustralia.com	28/04/2022	GSBG25 Listed Security Disposal	Accounted	10,354.75	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	28/04/2022	GSBG25 Listed Security Disposal	Accounted	10,354.75	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBG25 Listed Security Disposal	Accounted	8,179.68	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBG25 Listed Security Disposal	Accounted	8,179.68	Cr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Bonds - Trea:**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GSBG29 Listed Security Disposal	Accounted	666.01	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	GSBG29 Listed Security Disposal	Accounted	666.01	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSBG29 Listed Security Disposal	Accounted	786.00	Dr

**Woodhill Super Fund**  
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**Income**

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Bonds - Trea:**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/12/2021	GSBG29 Listed Security Disposal	Accounted	786.00	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBG29 Listed Security Disposal	Accounted	13,132.50	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBG29 Listed Security Disposal	Accounted	13,132.50	Cr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Bonds - Trea:**

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	GSBG37 Listed Security Disposal	Accounted	2,714.61	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	GSBG37 Listed Security Disposal	Accounted	2,714.61	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GSBG37 Listed Security Disposal	Accounted	722.55	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	GSBG37 Listed Security Disposal	Accounted	722.55	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBG37 Listed Security Disposal	Accounted	37,125.20	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBG37 Listed Security Disposal	Accounted	37,125.20	Cr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Bonds - Trea:**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	GSBG33 Listed Security Disposal	Accounted	1,412.66	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	GSBG33 Listed Security Disposal	Accounted	1,412.66	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	GSBG33 Listed Security Disposal	Accounted	2,577.00	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	GSBG33 Listed Security Disposal	Accounted	2,577.00	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GSBG33 Listed Security Disposal	Accounted	757.26	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	GSBG33 Listed Security Disposal	Accounted	757.26	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBG33 Listed Security Disposal	Accounted	51,472.18	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBG33 Listed Security Disposal	Accounted	51,472.18	Cr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Bonds - Trea:**

27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSBM22 Listed Security Disposal	Accounted	315.94	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/12/2021	GSBM22 Listed Security Disposal	Accounted	315.94	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBM22 Listed Security Disposal	Accounted	3,079.90	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBM22 Listed Security Disposal	Accounted	3,079.90	Cr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Indexed Bon**

27/04/2023	nadeeka@smsfaustralia.com	21/02/2022	GSIC22 Listed Security Disposal	Accounted	4,314.24	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	21/02/2022	GSIC22 Listed Security Disposal	Accounted	4,314.24	Cr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Indexed Bon**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GSIQ30 Listed Security Disposal	Accounted	468.27	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	GSIQ30 Listed Security Disposal	Accounted	468.27	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GSIQ30 Listed Security Disposal	Accounted	313.45	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	GSIQ30 Listed Security Disposal	Accounted	313.45	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSIQ30 Listed Security Disposal	Accounted	3,462.83	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSIQ30 Listed Security Disposal	Accounted	3,462.83	Cr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Indexed Bon**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GSIQ25 Listed Security Disposal	Accounted	593.04	Dr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
<b>Income</b>						
<b>Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Indexed Bon</b>						
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	GSIQ25 Listed Security Disposal	Accounted	593.04	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSIQ25 Listed Security Disposal	Accounted	296.52	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/12/2021	GSIQ25 Listed Security Disposal	Accounted	296.52	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSIQ25 Listed Security Disposal	Accounted	3,348.53	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSIQ25 Listed Security Disposal	Accounted	3,348.53	Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · 3M Co</b>						
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE MMM 2	Accounted	479.10	Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE MMM 2	Accounted	479.10	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MMM 5	Accounted	1,190.26	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE MMM 5	Accounted	1,190.26	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MMM 17	Accounted	3,423.00	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE MMM 17	Accounted	3,423.00	Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · ABB Ltd.</b>						
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ABBN 6	Accounted	287.45	Dr
22/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE ABBN 6	Accounted	287.45	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ABBN 28	Accounted	1,381.70	Dr
22/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ABBN 28	Accounted	1,381.70	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ABBN 10	Accounted	479.13	Dr
22/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ABBN 10	Accounted	479.13	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ABBN 85	Accounted	3,669.71	Dr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ABBN 85	Accounted	3,669.71	Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Activision Blizzard Inc</b>						
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE ATVI 9	Accounted	912.82	Dr
31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE ATVI 9	Accounted	912.82	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE ATVI 9	Accounted	735.50	Dr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE ATVI 9	Accounted	735.50	Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE ATVI 34	Accounted	2,976.29	Dr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE ATVI 34	Accounted	2,976.29	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE ATVI 68	Accounted	7,342.32	Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE ATVI 68	Accounted	7,342.32	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ATVI 26	Accounted	2,789.21	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ATVI 26	Accounted	2,789.21	Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Allianz SE - Registered Shares</b>						
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE 11 ALV.FRA	Accounted	3,474.51	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE 11 ALV.FRA	Accounted	3,474.51	Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Amada Holdings Co.Ltd</b>						
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	6113 sale 28	Accounted	386.38	Dr
12/01/2023	jillian@smsfaustralia.com	4/11/2021	6113 sale 28	Accounted	386.38	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	6113 sale 49	Accounted	680.41	Dr
12/01/2023	jillian@smsfaustralia.com	24/01/2022	6113 sale 49	Accounted	680.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	6113 sale 128	Accounted	1,436.00	Dr
12/01/2023	jillian@smsfaustralia.com	7/06/2022	6113 sale 128	Accounted	1,436.00	Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · American Tower Corp</b>						
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE AMT 3	Accounted	1,108.59	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · American Tower Corp</b>					
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE AMT 3	Accounted	1,108.59 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE AMT 17	Accounted	5,515.98 Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE AMT 17	Accounted	5,515.98 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AMT 23	Accounted	8,352.08 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE AMT 23	Accounted	8,352.08 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Amgen Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE AMGN 11	Accounted	3,478.76 Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE AMGN 11	Accounted	3,478.76 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Apple Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE AAPL 5	Accounted	1,140.45 Dr
22/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE AAPL 5	Accounted	1,140.45 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE AAPL 15	Accounted	3,309.70 Dr
22/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE AAPL 15	Accounted	3,309.70 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE AAPL 4	Accounted	963.65 Dr
22/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE AAPL 4	Accounted	963.65 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AAPL 43	Accounted	8,775.93 Dr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE AAPL 43	Accounted	8,775.93 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Applied Materials Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE AMAT 3	Accounted	608.33 Dr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE AMAT 3	Accounted	608.33 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE AMAT 6	Accounted	1,119.74 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE AMAT 6	Accounted	1,119.74 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE AMAT 2	Accounted	381.36 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE AMAT 2	Accounted	381.36 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AMAT 19	Accounted	3,002.06 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE AMAT 19	Accounted	3,002.06 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Assicurazioni Generali SPA</b>					
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE G. MIL 44	Accounted	1,238.07 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE G. MIL 44	Accounted	1,238.07 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SELL G.MIL 19	Accounted	528.52 Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SELL G.MIL 19	Accounted	528.52 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SELL G.MIL 131	Accounted	3,258.36 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SELL G.MIL 131	Accounted	3,258.36 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Astellas Pharma Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	12/01/2022	4503 sale 18	Accounted	405.09 Dr
12/01/2023	jillian@smsfaustralia.com	12/01/2022	4503 sale 18	Accounted	405.09 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	4503 sale 31	Accounted	725.85 Dr
12/01/2023	jillian@smsfaustralia.com	24/01/2022	4503 sale 31	Accounted	725.85 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	4503 sale 114	Accounted	2,466.49 Dr
12/01/2023	jillian@smsfaustralia.com	7/06/2022	4503 sale 114	Accounted	2,466.49 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Booking Holdings Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE BKNG 5	Accounted	16,745.43 Dr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE BKNG 5	Accounted	16,745.43 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Bridgestone Corp</b>					
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	5108 sale 42	Accounted	2,283.55 Dr

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<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Bridgestone Corp</b>					
12/01/2023	jillian@smsfaustralia.com	7/06/2022	5108 sale 42	Accounted	2,283.55 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Bristol-Myers Squibb Co</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE BMY 10	Accounted	797.90 Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE BMY 10	Accounted	797.90 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE BMY 17	Accounted	1,471.25 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE BMY 17	Accounted	1,471.25 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE BMY 4	Accounted	366.84 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE BMY 4	Accounted	366.84 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE BMY 43	Accounted	4,501.37 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE BMY 43	Accounted	4,501.37 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · CDW Corp (New)</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE CDW 2	Accounted	528.82 Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE CDW 2	Accounted	528.82 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE CDW 3	Accounted	755.92 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE CDW 3	Accounted	755.92 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE CDW 8	Accounted	1,943.16 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE CDW 8	Accounted	1,943.16 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Cisco Systems Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE CSCO 42	Accounted	3,226.73 Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE CSCO 42	Accounted	3,226.73 Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE CSCO 4	Accounted	310.53 Dr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE CSCO 4	Accounted	310.53 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE CSCO 8	Accounted	622.09 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE CSCO 8	Accounted	622.09 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE CSCO 25	Accounted	1,563.26 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE CSCO 25	Accounted	1,563.26 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Citizens Financial Group Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE CGF 50	Accounted	3,000.08 Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE CGF 50	Accounted	3,000.08 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE CFG 6	Accounted	383.68 Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE CFG 6	Accounted	383.68 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE CFG 6	Accounted	395.57 Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE CFG 6	Accounted	395.57 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE CFG 4	Accounted	275.93 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE CFG 4	Accounted	275.93 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE CFG 11	Accounted	833.16 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE CFG 11	Accounted	833.16 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE CFG 56	Accounted	3,813.48 Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE CFG 56	Accounted	3,813.48 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE CFG 68	Accounted	3,819.65 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE CFG 68	Accounted	3,819.65 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Cognizant Technology Solutions Corp</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE CTSH 4	Accounted	438.17 Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE CTSH 4	Accounted	438.17 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE CTSH 11	Accounted	1,276.21 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE CTSH 11	Accounted	1,276.21 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Cognizant Technology Solutions Corp</b>					
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE CTSH 3	Accounted	365.84 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE CTSH 3	Accounted	365.84 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE CTSH 34	Accounted	3,462.27 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE CTSH 34	Accounted	3,462.27 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Daito Trust Construction Co Ltd</b>					
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	1878 sale 2	Accounted	325.41 Dr
12/01/2023	jillian@smsfaustralia.com	24/01/2022	1878 sale 2	Accounted	325.41 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	1878 sale 8	Accounted	931.49 Dr
12/01/2023	jillian@smsfaustralia.com	7/06/2022	1878 sale 8	Accounted	931.49 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · DBS Group Holdings Ltd</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE DBS 65	Accounted	2,013.70 Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE DBS 65	Accounted	2,013.70 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE DBS 19	Accounted	601.34 Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE DBS 19	Accounted	601.34 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE DBS 56	Accounted	2,060.68 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE DBS 56	Accounted	2,060.68 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE DBS 21	Accounted	786.90 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE DBS 21	Accounted	786.90 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE DBS 40	Accounted	1,377.23 Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE DBS 40	Accounted	1,377.23 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE DBS 162	Accounted	4,997.37 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE DBS 162	Accounted	4,997.37 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Direct Line Insurance Group PLC</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE DLG 377	Accounted	1,940.03 Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE DLG 377	Accounted	1,940.03 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · eBay Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE EBAY 5	Accounted	473.09 Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE EBAY 5	Accounted	473.09 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE EBAY 13	Accounted	1,054.92 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE EBAY 13	Accounted	1,054.92 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE EBAY 6	Accounted	440.45 Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE EBAY 6	Accounted	440.45 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EBAY 45	Accounted	2,931.54 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE EBAY 45	Accounted	2,931.54 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · EDP-Energias de Portugal SA</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE EBP 36	Accounted	273.10 Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE EBP 36	Accounted	273.10 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EBP 512	Accounted	3,586.76 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE EBP 512	Accounted	3,586.76 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Endesa SA</b>					
27/04/2023	nadeeka@smsfaustralia.com	3/12/2021	SALE ELE 14	Accounted	435.52 Dr
31/01/2023	jillian@smsfaustralia.com	3/12/2021	SALE ELE 14	Accounted	435.52 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ELE 121	Accounted	3,708.76 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ELE 121	Accounted	3,708.76 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · ENGIE SA</b>					

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · ENGIE SA**

27/04/2023	nadeeka@smsfaustralia.com	3/12/2021	SALE ENGI 14	Accounted	289.17	Dr
31/01/2023	jillian@smsfaustralia.com	3/12/2021	SALE ENGI 14	Accounted	289.17	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ENGI 138	Accounted	2,559.52	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ENGI 138	Accounted	2,559.52	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Euroapi S.A.**

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EAPI 1	Accounted	18.50	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE EAPI 1	Accounted	18.50	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Expedia Inc Del**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE EXPE 5	Accounted	1,130.56	Dr
31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE EXPE 5	Accounted	1,130.56	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE EXPE 2	Accounted	431.80	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE EXPE 2	Accounted	431.80	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE EXPE 3	Accounted	674.48	Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE EXPE 3	Accounted	674.48	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE EXPE 2	Accounted	460.46	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE EXPE 2	Accounted	460.46	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE EXPE 9	Accounted	2,342.86	Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE EXPE 9	Accounted	2,342.86	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EXPE 74	Accounted	13,397.38	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE EXPE 74	Accounted	13,397.38	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · FleetCor Technologies Inc**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE FLT 1	Accounted	325.60	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE FLT 1	Accounted	325.60	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE FLT 4	Accounted	1,239.86	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE FLT 4	Accounted	1,239.86	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE FLT 10	Accounted	3,388.56	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE FLT 10	Accounted	3,388.56	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Google Inc**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE GOOG 1	Accounted	3,803.86	Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE GOOG 1	Accounted	3,803.86	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE GOOG 1	Accounted	4,008.31	Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE GOOG 1	Accounted	4,008.31	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE GOOG 6	Accounted	19,320.84	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE GOOG 6	Accounted	19,320.84	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Hitachi Ltd**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	6501 sale 8	Accounted	648.54	Dr
12/01/2023	jillian@smsfaustralia.com	4/11/2021	6501 sale 8	Accounted	648.54	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	6501 sale 5	Accounted	430.80	Dr
12/01/2023	jillian@smsfaustralia.com	30/11/2021	6501 sale 5	Accounted	430.80	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	6501 sale 22	Accounted	1,675.50	Dr
12/01/2023	jillian@smsfaustralia.com	24/01/2022	6501 sale 22	Accounted	1,675.50	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	6501 sale 7	Accounted	496.15	Dr
12/01/2023	jillian@smsfaustralia.com	7/02/2022	6501 sale 7	Accounted	496.15	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	6501 sale 67	Accounted	4,828.71	Dr
12/01/2023	jillian@smsfaustralia.com	7/06/2022	6501 sale 67	Accounted	4,828.71	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · HOYA CORP**

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · HOYA CORP**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	HOYA SALE 4	Accounted	851.30	Dr
15/01/2023	jillian@smsfaustralia.com	18/08/2021	HOYA SALE 4	Accounted	851.30	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	HOYA SALE 2	Accounted	358.88	Dr
15/01/2023	jillian@smsfaustralia.com	24/01/2022	HOYA SALE 2	Accounted	358.88	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	HOYA SALE 8	Accounted	1,136.56	Dr
15/01/2023	jillian@smsfaustralia.com	7/06/2022	HOYA SALE 8	Accounted	1,136.56	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Illinois Tool Works Inc**

27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE ITW	Accounted	659.23	Dr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE ITW	Accounted	659.23	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ITW 4	Accounted	1,308.59	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ITW 4	Accounted	1,308.59	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ITW 2	Accounted	630.84	Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ITW 2	Accounted	630.84	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ITW 15	Accounted	4,309.33	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ITW 15	Accounted	4,309.33	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Intel Corp**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE INTC 38	Accounted	2,768.60	Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE INTC 38	Accounted	2,768.60	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE INTC 8	Accounted	541.11	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE INTC 8	Accounted	541.11	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE INTC 9	Accounted	639.77	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE INTC 9	Accounted	639.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE INTC 25	Accounted	1,567.76	Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE INTC 25	Accounted	1,567.76	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Intertek Group PLC**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE ITRK 6	Accounted	554.88	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE ITRK 6	Accounted	554.88	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ITRK 7	Accounted	696.46	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ITRK 7	Accounted	696.46	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ITRK 21	Accounted	1,671.74	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ITRK 21	Accounted	1,671.74	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · JM Smucker Co**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE SJM 2	Accounted	334.99	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE SJM 2	Accounted	334.99	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE SJM 2	Accounted	353.94	Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE SJM 2	Accounted	353.94	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE SJM 7	Accounted	1,381.02	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE SJM 7	Accounted	1,381.02	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE SJM 4	Accounted	765.11	Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE SJM 4	Accounted	765.11	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE SJM 32	Accounted	5,714.63	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE SJM 32	Accounted	5,714.63	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Johnson & Johnson**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE JNJ 8	Accounted	1,772.97	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE JNJ 8	Accounted	1,772.97	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE JNJ 2	Accounted	442.56	Dr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Johnson &amp; Johnson</b>					
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE JNJ 2	Accounted	442.56 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE JNJ 5	Accounted	1,124.17 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE JNJ 5	Accounted	1,124.17 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE JNJ 2	Accounted	477.61 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE JNJ 2	Accounted	477.61 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE JNJ 19	Accounted	4,652.58 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE JNJ 19	Accounted	4,652.58 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · JPMorgan Chase &amp; Co</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE JPM 12	Accounted	2,605.57 Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE JPM 12	Accounted	2,605.57 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE JPM 2	Accounted	441.63 Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE JPM 2	Accounted	441.63 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE JPM 3	Accounted	1,581.82 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE JPM 3	Accounted	1,581.82 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE JPM 3	Accounted	638.43 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE JPM 3	Accounted	638.43 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE JPM 13	Accounted	2,424.64 Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE JPM 13	Accounted	2,424.64 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE JPM 19	Accounted	3,388.66 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE JPM 19	Accounted	3,388.66 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · KDDI CORP</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SELL KDDI 19	Accounted	765.85 Dr
22/01/2023	jillian@smsfaustralia.com	4/11/2021	SELL KDDI 19	Accounted	765.85 Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SELL KDDI 10	Accounted	410.32 Dr
22/01/2023	jillian@smsfaustralia.com	1/12/2021	SELL KDDI 10	Accounted	410.32 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SELL KDDI 40	Accounted	1,740.54 Dr
22/01/2023	jillian@smsfaustralia.com	24/01/2022	SELL KDDI 40	Accounted	1,740.54 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE KDDI 137	Accounted	6,409.85 Dr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE KDDI 137	Accounted	6,409.85 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Kimberly-Clark Corp</b>					
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE KMB 22	Accounted	3,979.16 Dr
31/01/2023	jillian@smsfaustralia.com	6/08/2021	SALE KMB 22	Accounted	3,979.16 Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE KMB 19	Accounted	3,612.47 Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE KMB 19	Accounted	3,612.47 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Kirin Holdings Co., Ltd.</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	2503 sale 67	Accounted	1,657.60 Dr
12/01/2023	jillian@smsfaustralia.com	18/08/2021	2503 sale 67	Accounted	1,657.60 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Koninklijke Ahold Delhaize N.V.</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE KONINKLIJKE 32	Accounted	1,468.54 Dr
22/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE KONINKLIJKE 32	Accounted	1,468.54 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE KONINKLIJKE 8	Accounted	360.15 Dr
22/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE KONINKLIJKE 8	Accounted	360.15 Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE KONINKLIJKE 7	Accounted	330.75 Dr
22/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE KONINKLIJKE 7	Accounted	330.75 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE KONINKLIJKE 25	Accounted	1,121.73 Dr
22/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE KONINKLIJKE 25	Accounted	1,121.73 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Koninklijke Ahold Delhaize N.V.**

27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE KONINKLIJKE 10	Accounted	454.62	Dr
22/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE KONINKLIJKE 10	Accounted	454.62	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE KONINKLIJKE	Accounted	5,107.43	Dr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE KONINKLIJKE	Accounted	5,107.43	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · L3Harris Technologies Inc**

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE LHX 10	Accounted	3,351.27	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE LHX 10	Accounted	3,351.27	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Meiji Holdings Co.Ltd.**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	2269 sale 25	Accounted	2,103.48	Dr
12/01/2023	jillian@smsfaustralia.com	18/08/2021	2269 sale 25	Accounted	2,103.48	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Merck & Co Inc**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE MRK 9	Accounted	958.57	Dr
31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE MRK 9	Accounted	958.57	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MRK 13	Accounted	1,411.77	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE MRK 13	Accounted	1,411.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE MRK 4	Accounted	435.31	Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE MRK 4	Accounted	435.31	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MRK 36	Accounted	4,474.99	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE MRK 36	Accounted	4,474.99	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Meta Platforms Inc**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE FB 16	Accounted	7,010.96	Dr
31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE FB 16	Accounted	7,010.96	Cr
2/03/2023	Corporate Actions Wizard	1/11/2021	FB/META Code Change	Accounted	12,992.32	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/11/2021	FB/META Code Change	Accounted	12,992.32	Dr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Meta Platforms Inc - Ordinary Shares - I**

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE META 3	Accounted	1,371.96	Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE META 3	Accounted	1,371.96	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE META 8	Accounted	3,322.67	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE META 8	Accounted	3,322.67	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE META 42	Accounted	11,270.45	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE META 42	Accounted	11,270.45	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Michelin (CGDE)-B - Registered Shares**

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ML 17	Accounted	3,074.11	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ML 17	Accounted	3,074.11	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Microsoft Corp**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE MSFT 10	Accounted	3,979.97	Dr
31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE MSFT 10	Accounted	3,979.97	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE MSFT 3	Accounted	1,388.13	Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE MSFT 3	Accounted	1,388.13	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MSFT 15	Accounted	6,041.06	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE MSFT 15	Accounted	6,041.06	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE MSFT 3	Accounted	1,273.22	Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE MSFT 3	Accounted	1,273.22	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MSFT 48	Accounted	17,948.04	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE MSFT 48	Accounted	17,948.04	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Moncler SPA**

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE MONC 17	Accounted	1,592.16	Dr
31/01/2023	jillian@smsfaustralia.com	6/08/2021	SALE MONC 17	Accounted	1,592.16	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE MONC 4	Accounted	411.44	Dr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE MONC 4	Accounted	411.44	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MONC 5	Accounted	441.58	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE MONC 5	Accounted	441.58	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MONC 21	Accounted	1,413.34	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE MONC 21	Accounted	1,413.34	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · NetApp Inc**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE NTAP 6	Accounted	736.50	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE NTAP 6	Accounted	736.50	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE NTAP 3	Accounted	375.55	Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE NTAP 3	Accounted	375.55	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE NTAP 14	Accounted	1,646.32	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE NTAP 14	Accounted	1,646.32	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE NTAP 5	Accounted	610.39	Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE NTAP 5	Accounted	610.39	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE NTAP 37	Accounted	3,621.63	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE NTAP 37	Accounted	3,621.63	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Newmont Mining Corp**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE NEM 15	Accounted	1,190.15	Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE NEM 15	Accounted	1,190.15	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE NEM 9	Accounted	776.54	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE NEM 9	Accounted	776.54	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE NEM 6	Accounted	588.94	Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE NEM 6	Accounted	588.94	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE NEM 14	Accounted	1,310.50	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE NEM 14	Accounted	1,310.50	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Nintendo Co Ltd**

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	Nintendo SALE 1	Accounted	623.77	Dr
15/01/2023	jillian@smsfaustralia.com	30/11/2021	Nintendo SALE 1	Accounted	623.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	Nintendo SALE 2	Accounted	1,316.02	Dr
15/01/2023	jillian@smsfaustralia.com	24/01/2022	Nintendo SALE 2	Accounted	1,316.02	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	Nintendo SALE 8	Accounted	4,854.07	Dr
15/01/2023	jillian@smsfaustralia.com	7/06/2022	Nintendo SALE 8	Accounted	4,854.07	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Novo Nordisk - Ordinary Shares - Class**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE NOVO 6	Accounted	867.55	Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE NOVO 6	Accounted	867.55	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE NOVO 2	Accounted	308.08	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE NOVO 2	Accounted	308.08	Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE NOVO 3	Accounted	415.29	Dr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE NOVO 3	Accounted	415.29	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE NOVO 16	Accounted	2,077.37	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE NOVO 16	Accounted	2,077.37	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE NOVO 6	Accounted	840.48	Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE NOVO 6	Accounted	840.48	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE NOVO 51	Accounted	8,059.14	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Novo Nordisk - Ordinary Shares - Class</b>					
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE NOVO 51	Accounted	8,059.14 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · O'Reilly Automotive Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ORLY 2	Accounted	1,795.85 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ORLY 2	Accounted	1,795.85 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ORLY 5	Accounted	4,366.79 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ORLY 5	Accounted	4,366.79 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Paychex Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE PAYX 39	Accounted	6,517.80 Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE PAYX 39	Accounted	6,517.80 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE PAYX 2	Accounted	336.78 Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE PAYX 2	Accounted	336.78 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE PAYX 10	Accounted	1,638.04 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE PAYX 10	Accounted	1,638.04 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE PAYX 3	Accounted	502.30 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE PAYX 3	Accounted	502.30 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE PAYX 35	Accounted	6,072.56 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE PAYX 35	Accounted	6,072.56 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Public Storage</b>					
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE PSA 1	Accounted	496.07 Dr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE PSA 1	Accounted	496.07 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE PSA 12	Accounted	5,368.61 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE PSA 12	Accounted	5,368.61 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Recordati SpA</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE REC 21	Accounted	1,930.73 Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE REC 21	Accounted	1,930.73 Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE REC 4	Accounted	338.54 Dr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE REC 4	Accounted	338.54 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE REC 9	Accounted	721.14 Dr
1/02/2023	jillian@smsfaustralia.com	24/01/2022	SALE REC 9	Accounted	721.14 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE REC 4	Accounted	297.89 Dr
1/02/2023	jillian@smsfaustralia.com	7/02/2022	SALE REC 4	Accounted	297.89 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE REC 29	Accounted	1,677.27 Dr
1/02/2023	jillian@smsfaustralia.com	7/06/2022	SALE REC 29	Accounted	1,677.27 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Robert Half International Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE RHI 17	Accounted	2,412.49 Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE RHI 17	Accounted	2,412.49 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE RHI 3	Accounted	482.49 Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE RHI 3	Accounted	482.49 Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE RHI 3	Accounted	465.05 Dr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE RHI 3	Accounted	465.05 Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE RHI 2	Accounted	300.53 Dr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE RHI 2	Accounted	300.53 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE RHI 9	Accounted	1,354.11 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE RHI 9	Accounted	1,354.11 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE RHI 3	Accounted	495.63 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE RHI 3	Accounted	495.63 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Robert Half International Inc**

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE RHI 41	Accounted	5,162.16	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE RHI 41	Accounted	5,162.16	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Roche Holding AG**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE ROG 2	Accounted	1,041.36	Dr
31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE ROG 2	Accounted	1,041.36	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE ROG 2	Accounted	1,106.17	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE ROG 2	Accounted	1,106.17	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ROG 2	Accounted	1,064.43	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ROG 2	Accounted	1,064.43	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ROG 1	Accounted	518.35	Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ROG 1	Accounted	518.35	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ROG 7	Accounted	3,156.79	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ROG 7	Accounted	3,156.79	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC**

27/04/2023	nadeeka@smsfaustralia.com	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	2,845.61	Dr
12/01/2023	jillian@smsfaustralia.com	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	2,845.61	Cr
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE RDSB 47	Accounted	1,294.64	Dr
31/01/2023	jillian@smsfaustralia.com	6/08/2021	SALE RDSB 47	Accounted	1,294.64	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE RDSB 264	Accounted	7,950.68	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE RDSB 264	Accounted	7,950.68	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Sanofi SA**

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE SAN 3	Accounted	397.26	Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE SAN 3	Accounted	397.26	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE SAN 8	Accounted	1,129.41	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE SAN 8	Accounted	1,129.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE SAN 3	Accounted	439.51	Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE SAN 3	Accounted	439.51	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE SAN 28	Accounted	4,130.27	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE SAN 28	Accounted	4,130.27	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Schneider Electric SE**

27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE SU 5	Accounted	1,197.36	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE SU 5	Accounted	1,197.36	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE SU 18	Accounted	3,454.11	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE SU 18	Accounted	3,454.11	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · SONY CORP**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	sale sony 3	Accounted	489.21	Dr
15/01/2023	jillian@smsfaustralia.com	4/11/2021	sale sony 3	Accounted	489.21	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	sale sony 2	Accounted	344.52	Dr
15/01/2023	jillian@smsfaustralia.com	30/11/2021	sale sony 2	Accounted	344.52	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	sale sony 8	Accounted	1,240.24	Dr
15/01/2023	jillian@smsfaustralia.com	24/01/2022	sale sony 8	Accounted	1,240.24	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	sale 2 sony	Accounted	304.63	Dr
15/01/2023	jillian@smsfaustralia.com	7/02/2022	sale 2 sony	Accounted	304.63	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	sale sony 30	Accounted	3,777.17	Dr
15/01/2023	jillian@smsfaustralia.com	7/06/2022	sale sony 30	Accounted	3,777.17	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Southwest Airlines Co**

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Southwest Airlines Co**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE LUV 42	Accounted	2,899.44	Dr
31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE LUV 42	Accounted	2,899.44	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE LUV 9	Accounted	549.82	Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE LUV 9	Accounted	549.82	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE LUV 46	Accounted	2,666.80	Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE LUV 46	Accounted	2,666.80	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE LUV 60	Accounted	3,680.54	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE LUV 60	Accounted	3,680.54	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Sundrug Co Ltd**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE SUNDRUG 22	Accounted	909.94	Dr
22/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE SUNDRUG 22	Accounted	909.94	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE SUNDRUG 8	Accounted	292.47	Dr
22/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE SUNDRUG 8	Accounted	292.47	Cr
27/04/2023	nadeeka@smsfaustralia.com	12/01/2022	SALE SUNDRUG 83	Accounted	3,044.90	Dr
22/01/2023	jillian@smsfaustralia.com	12/01/2022	SALE SUNDRUG 83	Accounted	3,044.90	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Taisei Corporation**

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	1801 sale 25	Accounted	1,067.34	Dr
12/01/2023	jillian@smsfaustralia.com	7/06/2022	1801 sale 25	Accounted	1,067.34	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Telenor ASA**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE TEL 17	Accounted	356.23	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE TEL 17	Accounted	356.23	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE TEL 17	Accounted	349.92	Dr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE TEL 17	Accounted	349.92	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE TEL 73	Accounted	1,610.67	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE TEL 73	Accounted	1,610.67	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE TEL 229	Accounted	4,270.96	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE TEL 229	Accounted	4,270.96	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Unilever PLC**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE ULVR 4	Accounted	281.69	Dr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE ULVR 4	Accounted	281.69	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ULVR 6	Accounted	427.65	Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE ULVR 6	Accounted	427.65	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ULVR 20	Accounted	1,465.64	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ULVR 20	Accounted	1,465.64	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ULVR 9	Accounted	651.67	Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ULVR 9	Accounted	651.67	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ULVR 84	Accounted	5,409.95	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ULVR 84	Accounted	5,409.95	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Vinci SA**

27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE DG 2	Accounted	299.97	Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE DG 2	Accounted	299.97	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE DG 10	Accounted	1,338.19	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE DG 10	Accounted	1,338.19	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Class A**

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE VISA 2	Accounted	539.43	Dr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Class A</b>					
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE VISA 2	Accounted	539.43 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE VISA 7	Accounted	1,947.36 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE VISA 7	Accounted	1,947.36 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE VISA 2	Accounted	637.37 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE VISA 2	Accounted	637.37 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE VISA 23	Accounted	6,771.31 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE VISA 23	Accounted	6,771.31 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Willis Towers Watson PLC</b>					
2/03/2023	Corporate Actions Wizard	10/01/2022	WLTW/WTW Code Change	Accounted	4,733.20 Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	WLTW/WTW Code Change	Accounted	4,733.20 Dr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Willis Towers Watson Public Limited Co</b>					
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE WTW 3	Accounted	941.09 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE WTW 3	Accounted	941.09 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE WTW 12	Accounted	3,464.69 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE WTW 12	Accounted	3,464.69 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Zoetis Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ZTS 1	Accounted	308.62 Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE ZTS 1	Accounted	308.62 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ZTS 1	Accounted	269.50 Dr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ZTS 1	Accounted	269.50 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ZTS 1	Accounted	279.04 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ZTS 1	Accounted	279.04 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ZTS 6	Accounted	1,428.63 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ZTS 6	Accounted	1,428.63 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	ANZ Listed Security Disposal	Accounted	1,139.97 Dr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	ANZ Listed Security Disposal	Accounted	1,139.97 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	ANZ Listed Security Disposal	Accounted	457.86 Dr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	ANZ Listed Security Disposal	Accounted	457.86 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	ANZ Listed Security Disposal	Accounted	457.24 Dr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	ANZ Listed Security Disposal	Accounted	457.24 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	ANZ Listed Security Disposal	Accounted	1,639.18 Dr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	ANZ Listed Security Disposal	Accounted	1,639.18 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	ANZ Listed Security Disposal	Accounted	11,679.89 Dr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	ANZ Listed Security Disposal	Accounted	11,679.89 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Aristocrat Leisure Limited</b>					
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE ALL 55	Accounted	2,298.91 Dr
22/01/2023	jillian@smsfaustralia.com	6/08/2021	SALE ALL 55	Accounted	2,298.91 Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE ALL 100	Accounted	4,253.90 Dr
22/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE ALL 100	Accounted	4,253.90 Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE ALL 22	Accounted	987.36 Dr
22/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE ALL 22	Accounted	987.36 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ALL 27	Accounted	1,201.38 Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Aristocrat Leisure Limited**

22/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE ALL 27	Accounted	1,201.38	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ALL 99	Accounted	4,070.38	Dr
22/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ALL 99	Accounted	4,070.38	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ALL 44	Accounted	1,790.91	Dr
22/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ALL 44	Accounted	1,790.91	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ALL 403	Accounted	13,544.16	Dr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ALL 403	Accounted	13,544.16	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Aristocrat Leisure Limited - Rights-Appsclose 08**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited**

27/04/2023	nadeeka@smsfaustralia.com	9/07/2021	BHP Listed Security Disposal	Accounted	838.61	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	9/07/2021	BHP Listed Security Disposal	Accounted	838.61	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	BHP Listed Security Disposal	Accounted	4,700.14	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	BHP Listed Security Disposal	Accounted	4,700.14	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	BHP Listed Security Disposal	Accounted	1,803.77	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	BHP Listed Security Disposal	Accounted	1,803.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	BHP Listed Security Disposal	Accounted	4,028.35	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	BHP Listed Security Disposal	Accounted	4,028.35	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Bluescope Steel Limited**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE BSL 49	Accounted	1,238.51	Dr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE BSL 49	Accounted	1,238.51	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	BSL Listed Security Disposal	Accounted	4,496.98	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	BSL Listed Security Disposal	Accounted	4,496.98	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Brambles Limited**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	BXB Listed Security Disposal	Accounted	2,306.73	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	BXB Listed Security Disposal	Accounted	2,306.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	BXB Listed Security Disposal	Accounted	372.86	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	BXB Listed Security Disposal	Accounted	372.86	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	BXB Listed Security Disposal	Accounted	391.04	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	BXB Listed Security Disposal	Accounted	391.04	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	BXB Listed Security Disposal	Accounted	1,681.13	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	BXB Listed Security Disposal	Accounted	1,681.13	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	BXB Listed Security Disposal	Accounted	1,018.34	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	BXB Listed Security Disposal	Accounted	1,018.34	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	BXB Listed Security Disposal	Accounted	7,170.63	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	BXB Listed Security Disposal	Accounted	7,170.63	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Coles Group Limited.**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	COL Listed Security Disposal	Accounted	1,593.87	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	COL Listed Security Disposal	Accounted	1,593.87	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	COL Listed Security Disposal	Accounted	402.64	Dr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Coles Group Limited.**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	COL Listed Security Disposal	Accounted	402.64	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	COL Listed Security Disposal	Accounted	450.98	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	COL Listed Security Disposal	Accounted	450.98	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	COL Listed Security Disposal	Accounted	849.34	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	COL Listed Security Disposal	Accounted	849.34	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	COL Listed Security Disposal	Accounted	9,658.63	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	COL Listed Security Disposal	Accounted	9,658.63	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia.**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	CBA Listed Security Disposal	Accounted	2,198.38	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	CBA Listed Security Disposal	Accounted	2,198.38	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	CBA Listed Security Disposal	Accounted	323.78	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	CBA Listed Security Disposal	Accounted	323.78	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	CBA Listed Security Disposal	Accounted	466.50	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	CBA Listed Security Disposal	Accounted	466.50	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	CBA Listed Security Disposal	Accounted	1,310.79	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	CBA Listed Security Disposal	Accounted	1,310.79	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	CBA Listed Security Disposal	Accounted	8,595.71	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	CBA Listed Security Disposal	Accounted	8,595.71	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Computershare Limited.**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	CPU Listed Security Disposal	Accounted	927.97	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	CPU Listed Security Disposal	Accounted	927.97	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	CPU Listed Security Disposal	Accounted	481.92	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	CPU Listed Security Disposal	Accounted	481.92	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	CPU Listed Security Disposal	Accounted	497.32	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	CPU Listed Security Disposal	Accounted	497.32	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	CPU Listed Security Disposal	Accounted	5,570.48	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	CPU Listed Security Disposal	Accounted	5,570.48	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	CPU Listed Security Disposal	Accounted	919.29	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	CPU Listed Security Disposal	Accounted	919.29	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	CPU Listed Security Disposal	Accounted	6,510.38	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	CPU Listed Security Disposal	Accounted	6,510.38	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · CSL Limited**

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	CSL Listed Security Disposal	Accounted	890.17	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	CSL Listed Security Disposal	Accounted	890.17	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	CSL Listed Security Disposal	Accounted	3,514.54	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	CSL Listed Security Disposal	Accounted	3,514.54	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · CSL Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	CSL Listed Security Disposal	Accounted 1,171.51 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	CSL Listed Security Disposal	Accounted 1,171.51 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	CSL Listed Security Disposal	Accounted 1,233.04 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	CSL Listed Security Disposal	Accounted 1,233.04 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	CSL Listed Security Disposal	Accounted 2,100.08 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	CSL Listed Security Disposal	Accounted 2,100.08 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	CSL Listed Security Disposal	Accounted 3,313.52 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	CSL Listed Security Disposal	Accounted 3,313.52 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	CSL Listed Security Disposal	Accounted 20,571.62 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	CSL Listed Security Disposal	Accounted 20,571.62 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Endeavour Group Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	EDV Listed Security Disposal	Accounted 789.43 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	EDV Listed Security Disposal	Accounted 789.43 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	EDV Listed Security Disposal	Accounted 361.27 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	EDV Listed Security Disposal	Accounted 361.27 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	EDV Listed Security Disposal	Accounted 520.67 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	EDV Listed Security Disposal	Accounted 520.67 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	EDV Listed Security Disposal	Accounted 3,672.52 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	EDV Listed Security Disposal	Accounted 3,672.52 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Flight Centre Travel Group Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	FLT Listed Security Disposal	Accounted 3,254.99 Dr
30/01/2023	Manual Feed	6/08/2021	FLT Listed Security Disposal	Accounted 3,254.99 Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	FLT Listed Security Disposal	Accounted 3,470.83 Dr
30/01/2023	Manual Feed	18/08/2021	FLT Listed Security Disposal	Accounted 3,470.83 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	FLT Listed Security Disposal	Accounted 459.06 Dr
30/01/2023	Manual Feed	4/11/2021	FLT Listed Security Disposal	Accounted 459.06 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	FLT Listed Security Disposal	Accounted 462.17 Dr
30/01/2023	Manual Feed	30/11/2021	FLT Listed Security Disposal	Accounted 462.17 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	FLT Listed Security Disposal	Accounted 728.27 Dr
30/01/2023	Manual Feed	24/01/2022	FLT Listed Security Disposal	Accounted 728.27 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	FLT Listed Security Disposal	Accounted 7,811.40 Dr
30/01/2023	Manual Feed	16/03/2022	FLT Listed Security Disposal	Accounted 7,811.40 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Magellan Financial Group Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	MFG Listed Security Disposal	Accounted 7,266.99 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	MFG Listed Security Disposal	Accounted 7,266.99 Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	MFG Listed Security Disposal	Accounted 2,687.24 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	MFG Listed Security Disposal	Accounted 2,687.24 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	MFG Listed Security Disposal	Accounted 367.55 Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	MFG Listed Security Disposal	Accounted 367.55 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	MFG Listed Security Disposal	Accounted 1,632.10 Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Magellan Financial Group Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	MFG Listed Security Disposal	Accounted	1,632.10	Cr
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### Investment Gains · Disposal Suspense · Shares in Listed Companies · National Australia Bank Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	NAB Listed Security Disposal	Accounted	1,298.75	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	NAB Listed Security Disposal	Accounted	1,298.75	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	NAB Listed Security Disposal	Accounted	285.02	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	NAB Listed Security Disposal	Accounted	285.02	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	NAB Listed Security Disposal	Accounted	327.99	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	NAB Listed Security Disposal	Accounted	327.99	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	NAB Listed Security Disposal	Accounted	1,071.67	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	NAB Listed Security Disposal	Accounted	1,071.67	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	NAB Listed Security Disposal	Accounted	7,037.86	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	NAB Listed Security Disposal	Accounted	7,037.86	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Northern Star Resources Ltd

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	NST Listed Security Disposal	Accounted	890.57	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	NST Listed Security Disposal	Accounted	890.57	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	NST Listed Security Disposal	Accounted	406.79	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	NST Listed Security Disposal	Accounted	406.79	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	NST Listed Security Disposal	Accounted	3,402.77	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	NST Listed Security Disposal	Accounted	3,402.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	NST Listed Security Disposal	Accounted	5,782.39	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	NST Listed Security Disposal	Accounted	5,782.39	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Qantas Airways Limited

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	QAN Listed Security Disposal	Accounted	934.20	Dr
30/01/2023	Manual Feed	6/08/2021	QAN Listed Security Disposal	Accounted	934.20	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	QAN Listed Security Disposal	Accounted	1,206.24	Dr
30/01/2023	Manual Feed	18/08/2021	QAN Listed Security Disposal	Accounted	1,206.24	Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	QAN Listed Security Disposal	Accounted	4,406.80	Dr
30/01/2023	Manual Feed	13/10/2021	QAN Listed Security Disposal	Accounted	4,406.80	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	QAN Listed Security Disposal	Accounted	427.34	Dr
30/01/2023	Manual Feed	30/11/2021	QAN Listed Security Disposal	Accounted	427.34	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	QAN Listed Security Disposal	Accounted	9,209.95	Dr
30/01/2023	Manual Feed	7/06/2022	QAN Listed Security Disposal	Accounted	9,209.95	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Sonic Healthcare Limited

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SHL Listed Security Disposal	Accounted	970.94	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	SHL Listed Security Disposal	Accounted	970.94	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SHL Listed Security Disposal	Accounted	1,049.02	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	SHL Listed Security Disposal	Accounted	1,049.02	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SHL Listed Security Disposal	Accounted	450.19	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Sonic Healthcare Limited**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	SHL Listed Security Disposal	Accounted	450.19	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SHL Listed Security Disposal	Accounted	511.75	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	SHL Listed Security Disposal	Accounted	511.75	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SHL Listed Security Disposal	Accounted	934.75	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	SHL Listed Security Disposal	Accounted	934.75	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SHL Listed Security Disposal	Accounted	1,366.49	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	SHL Listed Security Disposal	Accounted	1,366.49	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SHL Listed Security Disposal	Accounted	7,689.69	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	SHL Listed Security Disposal	Accounted	7,689.69	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021**

27/04/2023	nadeeka@smsfaustralia.com	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	23.10	Dr
2/03/2023	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	23.10	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Treasury Wine Estates Limited**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	TWE Listed Security Disposal	Accounted	4,398.16	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	TWE Listed Security Disposal	Accounted	4,398.16	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	TWE Listed Security Disposal	Accounted	370.96	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	TWE Listed Security Disposal	Accounted	370.96	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	TWE Listed Security Disposal	Accounted	425.66	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	TWE Listed Security Disposal	Accounted	425.66	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	TWE Listed Security Disposal	Accounted	1,349.73	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	TWE Listed Security Disposal	Accounted	1,349.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	TWE Listed Security Disposal	Accounted	592.18	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	TWE Listed Security Disposal	Accounted	592.18	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	TWE Listed Security Disposal	Accounted	5,931.37	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	TWE Listed Security Disposal	Accounted	5,931.37	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	WES Listed Security Disposal	Accounted	3,052.32	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	WES Listed Security Disposal	Accounted	3,052.32	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WES Listed Security Disposal	Accounted	981.15	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	WES Listed Security Disposal	Accounted	981.15	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WES Listed Security Disposal	Accounted	3,662.95	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	WES Listed Security Disposal	Accounted	3,662.95	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	WES Listed Security Disposal	Accounted	2,334.81	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	WES Listed Security Disposal	Accounted	2,334.81	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WES Listed Security Disposal	Accounted	12,474.78	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	WES Listed Security Disposal	Accounted	12,474.78	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation**

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	WBC Listed Security Disposal	Accounted	1,676.20	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	WBC Listed Security Disposal	Accounted	1,676.20	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	WBC Listed Security Disposal	Accounted	8,705.49	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	WBC Listed Security Disposal	Accounted	8,705.49	Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	WBC Listed Security Disposal	Accounted	986.38	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	WBC Listed Security Disposal	Accounted	986.38	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WBC Listed Security Disposal	Accounted	913.83	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	WBC Listed Security Disposal	Accounted	913.83	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WBC Listed Security Disposal	Accounted	3,788.91	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	WBC Listed Security Disposal	Accounted	3,788.91	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	WBC Listed Security Disposal	Accounted	2,537.86	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	WBC Listed Security Disposal	Accounted	2,537.86	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	WBC Listed Security Disposal	Accounted	2,927.58	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	WBC Listed Security Disposal	Accounted	2,927.58	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WBC Listed Security Disposal	Accounted	11,561.11	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	WBC Listed Security Disposal	Accounted	11,561.11	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Wisetech Global Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	WTC Listed Security Disposal	Accounted	1,124.43	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	WTC Listed Security Disposal	Accounted	1,124.43	Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	WTC Listed Security Disposal	Accounted	2,208.42	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	WTC Listed Security Disposal	Accounted	2,208.42	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WTC Listed Security Disposal	Accounted	418.62	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	WTC Listed Security Disposal	Accounted	418.62	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WTC Listed Security Disposal	Accounted	1,748.33	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	WTC Listed Security Disposal	Accounted	1,748.33	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	WTC Listed Security Disposal	Accounted	1,019.60	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	WTC Listed Security Disposal	Accounted	1,019.60	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WTC Listed Security Disposal	Accounted	5,480.14	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	WTC Listed Security Disposal	Accounted	5,480.14	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Energy Group Ltd

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE 221 WDS	Accounted	7,275.99	Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE 221 WDS	Accounted	7,275.99	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd

27/04/2023	nadeeka@smsfaustralia.com	9/07/2021	WPL Listed Security Disposal	Accounted	2,829.90	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	9/07/2021	WPL Listed Security Disposal	Accounted	2,829.90	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	WPL Listed Security Disposal	Accounted	4,817.09	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	WPL Listed Security Disposal	Accounted	4,817.09	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd**

3/03/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	965.53	Cr
3/03/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	465.98	Cr
3/03/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	3,887.26	Cr
27/04/2023	nadeeka@smsfaustralia.com	25/05/2022	WPL to WDS	Accounted	5,318.77	Dr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Group Limited**

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	WOW Listed Security Disposal	Accounted	1,239.05	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	WOW Listed Security Disposal	Accounted	1,239.05	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WOW Listed Security Disposal	Accounted	324.51	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	WOW Listed Security Disposal	Accounted	324.51	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WOW Listed Security Disposal	Accounted	945.49	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	WOW Listed Security Disposal	Accounted	945.49	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WOW Listed Security Disposal	Accounted	10,127.67	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	WOW Listed Security Disposal	Accounted	10,127.67	Cr

**Investment Gains · Disposal Suspense · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securi**

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SYD Listed Security Disposal	Accounted	2,752.62	Dr
30/01/2023	Manual Feed	6/08/2021	SYD Listed Security Disposal	Accounted	2,752.62	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SYD Listed Security Disposal	Accounted	3,133.37	Dr
30/01/2023	Manual Feed	18/08/2021	SYD Listed Security Disposal	Accounted	3,133.37	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SYD Listed Security Disposal	Accounted	574.41	Dr
30/01/2023	Manual Feed	30/11/2021	SYD Listed Security Disposal	Accounted	574.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SYD Listed Security Disposal	Accounted	543.95	Dr
30/01/2023	Manual Feed	24/01/2022	SYD Listed Security Disposal	Accounted	543.95	Cr
27/04/2023	nadeeka@smsfaustralia.com	15/02/2022	SYD Listed Security Disposal	Accounted	5,040.00	Dr
30/01/2023	Manual Feed	15/02/2022	SYD Listed Security Disposal	Accounted	5,040.00	Cr

**Investment Gains · Disposal Suspense · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Sec**

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	TCL Listed Security Disposal	Accounted	1,511.40	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	TCL Listed Security Disposal	Accounted	1,511.40	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	TCL Listed Security Disposal	Accounted	1,321.18	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	TCL Listed Security Disposal	Accounted	1,321.18	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	TCL Listed Security Disposal	Accounted	435.96	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	TCL Listed Security Disposal	Accounted	435.96	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	TCL Listed Security Disposal	Accounted	495.62	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	TCL Listed Security Disposal	Accounted	495.62	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	TCL Listed Security Disposal	Accounted	1,075.51	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	TCL Listed Security Disposal	Accounted	1,075.51	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	TCL Listed Security Disposal	Accounted	11,036.65	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	TCL Listed Security Disposal	Accounted	11,036.65	Cr

**Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF - Bei**

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AAA 2074	Accounted	103,836.02	Dr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE AAA 2074	Accounted	103,836.02	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares U.S. Dollar ETF - Betashares U.S. Dolla</b>				
27/04/2023	nadeeka@smsfaustralia.com	12/10/2021	SALE USD 2584	Accounted 33,662.27 Dr
31/01/2023	jillian@smsfaustralia.com	12/10/2021	SALE USD 2584	Accounted 33,662.27 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE USD 255	Accounted 3,420.26 Dr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE USD 255	Accounted 3,420.26 Cr
27/04/2023	nadeeka@smsfaustralia.com	12/01/2022	SALE USD 20	Accounted 265.04 Dr
31/01/2023	jillian@smsfaustralia.com	12/01/2022	SALE USD 20	Accounted 265.04 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/03/2022	SALE USD 6384	Accounted 82,382.74 Dr
31/01/2023	jillian@smsfaustralia.com	7/03/2022	SALE USD 6384	Accounted 82,382.74 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE USD 3420	Accounted 45,596.96 Dr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE USD 3420	Accounted 45,596.96 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Vanguard Active Global Growth Fund</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 12.17 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Vanguard International Shares Index Fund (Hedge</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 15.35 Cr
<b>Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bonds -</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 500.00 Cr
<b>Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bonds -</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 500.00 Cr
<b>Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bonds -</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 500.00 Cr
<b>Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bonds -</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 500.00 Cr
<b>Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Government Treasury Indexed</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 528.49 Cr
<b>Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Government Treasury Indexed</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 517.12 Cr
<b>Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Government Treasury Indexed</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 574.03 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · 3M Co</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Allianz SE - Registered Shares</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 846.09 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Amada Holdings Co.Ltd</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,037.34 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · American Tower Corp</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Amgen Inc</b>				

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Amgen Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Apple Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,587.22 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Applied Materials Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	519.07 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Booking Holdings Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Bristol-Myers Squibb Co</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	827.05 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · CDW Corp (New)</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	668.28 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Cisco Systems Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Citizens Financial Group Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,215.60 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Cognizant Technology Solutions (</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,368.20 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Daito Trust Construction Co Ltd</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,093.35 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · DBS Group Holdings Ltd</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,542.48 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Direct Line Insurance Group PLC</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	730.27 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · eBay Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · EDP-Energias de Portugal SA</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Endesa SA</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	793.51 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · ENGIE SA</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,202.70 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Expedia Inc Del</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · FleetCor Technologies Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	673.68 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Google Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,455.71 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · HOYA CORP</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	681.88 Cr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Illinois Tool Works Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	742.19 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Intel Corp</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Intertek Group PLC</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	972.95 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · JM Smucker Co</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	906.59 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Johnson &amp; Johnson</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · JPMorgan Chase &amp; Co</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · KDDI CORP</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Kimberly-Clark Corp</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Kirin Holdings Co., Ltd.</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Koninklijke Ahold Delhaize N.V.</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Meiji Holdings Co.Ltd.</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Merck &amp; Co Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Meta Platforms Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,126.78 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Microsoft Corp</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Moncler SPA</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	674.68 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · NetApp Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,410.37 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Newmont Mining Corp</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Novo Nordisk - Ordinary Shares -</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · O'Reilly Automotive Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Paychex Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Public Storage</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,225.47 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Recordati SpA</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Robert Half International Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Roche Holding AG</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Sanofi SA</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · SONY CORP</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	807.77 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Southwest Airlines Co</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Sundrug Co Ltd</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	981.83 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Taisei Corporation</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	573.39 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Telenor ASA</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,330.15 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Unilever PLC</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,182.29 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Vinci SA</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	729.71 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Class</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Zoetis Inc</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	741.40 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Aristocrat Leisure Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,026.06 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,341.17 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Bluescope Steel Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Brambles Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,371.69 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Computershare Limited.</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Flight Centre Travel Group Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,828.05 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Magellan Financial Group Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	654.41 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Star Resources Ltd</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,378.01 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Qantas Airways Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,693.33 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Sonic Healthcare Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Treasury Wine Estates Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,439.09 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,697.08 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Wisetech Global Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Petroleum Ltd</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	691.96 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled S</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,751.05 Cr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Staple</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares U.S. Dollar ETF - Betashares U.S.</b>				
27/04/2023 nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Bitcoin</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,757.88 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Ethereum</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,241.00 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Vanguard Active Global Growth Fund</b>					
27/04/2023	nadeeka@smsfaustralia.com	21/01/2022	Sell transaction of VAN0722AU	Accounted	1,758.49 Dr
27/04/2023	nadeeka@smsfaustralia.com	11/03/2022	Sell transaction of VAN0722AU	Accounted	6,464.84 Dr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Sell transaction of VAN0722AU	Accounted	3,707.97 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Vanguard High Growth Index Fund</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Sell transaction of VAN0111AU	Accounted	2,840.58 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Vanguard International Shares Index Fund (Hedged)</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Sell transaction of VAN0105AU	Accounted	3,116.81 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · 3M Co</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE MMM 2	Accounted	125.75 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MMM 5	Accounted	306.89 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MMM 17	Accounted	85.21 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · ABB Ltd.</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ABBN 6	Accounted	3.86 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ABBN 28	Accounted	58.29 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ABBN 10	Accounted	6.48 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ABBN 85	Accounted	347.13 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Activision Blizzard Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE ATVI 9	Accounted	130.62 Dr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE ATVI 9	Accounted	307.94 Dr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE ATVI 34	Accounted	965.59 Dr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE ATVI 68	Accounted	541.43 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ATVI 26	Accounted	225.16 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Allianz SE - Registered Shares</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE 11 ALV.FRA	Accounted	135.90 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Amada Holdings Co.Ltd</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	6113 sale 28	Accounted	20.69 Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	6113 sale 49	Accounted	31.97 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	6113 sale 128	Accounted	424.90 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · American Tower Corp</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE AMT 3	Accounted	117.11 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE AMT 17	Accounted	102.41 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AMT 23	Accounted	750.73 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Amgen Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE AMGN 11	Accounted	322.65 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Apple Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE AAPL 5	Accounted	455.77 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE AAPL 15	Accounted	1,255.67 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE AAPL 4	Accounted	415.91 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AAPL 43	Accounted	2,887.70 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Applied Materials Inc</b>				
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022 SALE AMAT 3	Accounted	342.51 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022 SALE AMAT 6	Accounted	588.10 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022 SALE AMAT 2	Accounted	204.14 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022 SALE AMAT 19	Accounted	1,318.52 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Assicurazioni Generali SPA</b>				
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022 SALE G. MIL 44	Accounted	80.26 Dr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022 SELL G.MIL 19	Accounted	40.76 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022 SELL G.MIL 131	Accounted	627.55 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Astellas Pharma Inc</b>				
27/04/2023	nadeeka@smsfaustralia.com	12/01/2022 4503 sale 18	Accounted	5.49 Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022 4503 sale 31	Accounted	18.74 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022 4503 sale 114	Accounted	133.87 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Booking Holdings Inc</b>				
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022 SALE BKNG 5	Accounted	2,612.35 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Bridgestone Corp</b>				
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022 5108 sale 42	Accounted	159.53 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Bristol-Myers Squibb Co</b>				
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021 SALE BMY 10	Accounted	139.65 Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022 SALE BMY 17	Accounted	122.58 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022 SALE BMY 4	Accounted	8.18 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022 SALE BMY 43	Accounted	459.03 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · CDW Corp (New)</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021 SALE CDW 2	Accounted	164.78 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022 SALE CDW 3	Accounted	209.86 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022 SALE CDW 8	Accounted	487.00 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Cisco Systems Inc</b>				
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021 SALE CSCO 42	Accounted	722.98 Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021 SALE CSCO 4	Accounted	72.08 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022 SALE CSCO 8	Accounted	145.18 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022 SALE CSCO 25	Accounted	72.93 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Citizens Financial Group Inc</b>				
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021 SALE CGF 50	Accounted	646.75 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021 SALE CFG 6	Accounted	101.28 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021 SALE CFG 6	Accounted	113.17 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022 SALE CFG 4	Accounted	87.66 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022 SALE CFG 11	Accounted	315.43 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022 SALE CFG 56	Accounted	1,177.76 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022 SALE CFG 68	Accounted	359.64 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Cognizant Technology Solutions Co</b>				
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021 SALE CTSH 4	Accounted	35.06 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022 SALE CTSH 11	Accounted	167.67 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022 SALE CTSH 3	Accounted	63.51 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022 SALE CTSH 34	Accounted	50.53 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Daito Trust Construction Co Ltd</b>				

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
<b>Income</b>						
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Daito Trust Construction Co Ltd</b>						
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	1878 sale 2	Accounted	61.34	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	1878 sale 8	Accounted	615.49	Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · DBS Group Holdings Ltd</b>						
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE DBS 65	Accounted	338.91	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE DBS 19	Accounted	111.79	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE DBS 56	Accounted	617.79	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE DBS 21	Accounted	245.82	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE DBS 40	Accounted	346.59	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE DBS 162	Accounted	258.41	Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Direct Line Insurance Group PLC</b>						
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE DLG 377	Accounted	119.78	Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · eBay Inc</b>						
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE EBAY 5	Accounted	139.27	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE EBAY 13	Accounted	187.00	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE EBAY 6	Accounted	39.87	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EBAY 45	Accounted	224.55	Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · EDP-Energias de Portugal SA</b>						
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE EBP 36	Accounted	68.09	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EBP 512	Accounted	609.24	Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Endesa SA</b>						
27/04/2023	nadeeka@smsfaustralia.com	3/12/2021	SALE ELE 14	Accounted	102.31	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ELE 121	Accounted	750.18	Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · ENGIE SA</b>						
27/04/2023	nadeeka@smsfaustralia.com	3/12/2021	SALE ENGI 14	Accounted	37.93	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ENGI 138	Accounted	554.42	Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Euroapi S.A.</b>						
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EAPI 1	Accounted	12.83	Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Expedia Inc Del</b>						
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE EXPE 5	Accounted	291.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE EXPE 2	Accounted	96.29	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE EXPE 3	Accounted	171.21	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE EXPE 2	Accounted	124.95	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE EXPE 9	Accounted	833.04	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EXPE 74	Accounted	2,587.17	Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · FleetCor Technologies Inc</b>						
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE FLT 1	Accounted	26.82	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE FLT 4	Accounted	169.84	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE FLT 10	Accounted	135.68	Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Google Inc</b>						
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE GOOG 1	Accounted	940.13	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE GOOG 1	Accounted	1,144.58	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE GOOG 6	Accounted	2,138.43	Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Hitachi Ltd</b>						

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Hitachi Ltd</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	6501 sale 8	Accounted	37.29 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	6501 sale 5	Accounted	48.77 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	6501 sale 22	Accounted	5.44 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	6501 sale 7	Accounted	38.69 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	6501 sale 67	Accounted	290.51 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · HOYA CORP</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	HOYA SALE 4	Accounted	244.19 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	HOYA SALE 2	Accounted	55.33 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	HOYA SALE 8	Accounted	77.66 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Illinois Tool Works Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE ITW	Accounted	126.10 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ITW 4	Accounted	242.33 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ITW 2	Accounted	97.71 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ITW 15	Accounted	247.37 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Intel Corp</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE INTC 38	Accounted	24.70 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE INTC 8	Accounted	36.55 Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE INTC 9	Accounted	10.10 Dr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE INTC 25	Accounted	237.45 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Intertek Group PLC</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE ITRK 6	Accounted	113.08 Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ITRK 7	Accounted	82.82 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ITRK 21	Accounted	666.10 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · JM Smucker Co</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE SJM 2	Accounted	7.66 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE SJM 2	Accounted	26.61 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE SJM 7	Accounted	235.37 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE SJM 4	Accounted	110.45 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE SJM 32	Accounted	414.48 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Johnson &amp; Johnson</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE JNJ 8	Accounted	218.83 Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE JNJ 2	Accounted	54.03 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE JNJ 5	Accounted	152.84 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE JNJ 2	Accounted	89.08 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE JNJ 19	Accounted	829.24 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · JPMorgan Chase &amp; Co</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE JPM 12	Accounted	370.58 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE JPM 2	Accounted	69.13 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE JPM 3	Accounted	91.83 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE JPM 3	Accounted	79.68 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE JPM 13	Accounted	90.09 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE JPM 19	Accounted	1,038.38 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · KDDI CORP</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SELL KDDI 19	Accounted	44.67 Dr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SELL KDDI 10	Accounted	16.27 Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · KDDI CORP</b>					
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SELL KDDI 40	Accounted	34.17 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE KDDI 137	Accounted	538.50 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Kimberly-Clark Corp</b>					
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE KMB 22	Accounted	228.91 Dr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE KMB 19	Accounted	21.78 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Kirin Holdings Co., Ltd.</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	2503 sale 67	Accounted	305.99 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Koninklijke Ahold Delhaize N.V.</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE KONINKLIJKE 32	Accounted	282.08 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE KONINKLIJKE 8	Accounted	63.54 Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE KONINKLIJKE 7	Accounted	71.21 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE KONINKLIJKE 25	Accounted	194.81 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE KONINKLIJKE 10	Accounted	83.85 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE KONINKLIJKE	Accounted	204.12 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · L3Harris Technologies Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE LHX 10	Accounted	238.54 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Meiji Holdings Co.Ltd.</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	2269 sale 25	Accounted	581.32 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Merck &amp; Co Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE MRK 9	Accounted	37.91 Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MRK 13	Accounted	27.59 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE MRK 4	Accounted	7.57 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MRK 36	Accounted	504.87 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Meta Platforms Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE FB 16	Accounted	514.80 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Meta Platforms Inc - Ordinary Share</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE META 3	Accounted	153.93 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE META 8	Accounted	74.59 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE META 42	Accounted	3,730.53 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Michelin (CGDE)-B - Registered Sha</b>					
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ML 17	Accounted	79.86 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Microsoft Corp</b>					
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE MSFT 10	Accounted	1,149.67 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE MSFT 3	Accounted	539.04 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MSFT 15	Accounted	1,795.60 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE MSFT 3	Accounted	424.13 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MSFT 48	Accounted	3,676.29 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Moncler SPA</b>					
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE MONC 17	Accounted	552.41 Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE MONC 4	Accounted	166.79 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MONC 5	Accounted	135.78 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MONC 21	Accounted	400.22 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · NetApp Inc</b>					



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · NetApp Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE NTAP 6	Accounted	265.04 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE NTAP 3	Accounted	139.82 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE NTAP 14	Accounted	546.24 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE NTAP 5	Accounted	217.51 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE NTAP 37	Accounted	714.28 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Newmont Mining Corp</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE NEM 15	Accounted	173.57 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE NEM 9	Accounted	166.59 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE NEM 6	Accounted	182.31 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE NEM 14	Accounted	361.70 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Nintendo Co Ltd</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	Nintendo SALE 1	Accounted	35.65 Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	Nintendo SALE 2	Accounted	2.83 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	Nintendo SALE 8	Accounted	421.32 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Novo Nordisk - Ordinary Shares - CI</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE NOVO 6	Accounted	386.11 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE NOVO 2	Accounted	147.60 Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE NOVO 3	Accounted	174.57 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE NOVO 16	Accounted	793.53 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE NOVO 6	Accounted	359.04 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE NOVO 51	Accounted	3,447.33 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · O'Reilly Automotive Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ORLY 2	Accounted	544.26 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ORLY 5	Accounted	1,237.83 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Paychex Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE PAYX 39	Accounted	1,490.35 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE PAYX 2	Accounted	78.96 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE PAYX 10	Accounted	348.95 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE PAYX 3	Accounted	115.57 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE PAYX 35	Accounted	780.45 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Public Storage</b>					
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE PSA 1	Accounted	161.01 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE PSA 12	Accounted	1,347.88 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Recordati SpA</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE REC 21	Accounted	477.88 Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE REC 4	Accounted	61.81 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE REC 9	Accounted	98.49 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE REC 4	Accounted	21.16 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE REC 29	Accounted	329.04 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Robert Half International Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE RHI 17	Accounted	884.53 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE RHI 3	Accounted	212.85 Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE RHI 3	Accounted	195.41 Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE RHI 2	Accounted	120.77 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Robert Half International Inc</b>					
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE RHI 9	Accounted	545.19 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE RHI 3	Accounted	225.99 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE RHI 41	Accounted	1,137.91 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Roche Holding AG</b>					
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE ROG 2	Accounted	164.71 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE ROG 2	Accounted	229.51 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ROG 2	Accounted	187.78 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ROG 1	Accounted	80.02 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ROG 7	Accounted	88.50 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC</b>					
27/04/2023	nadeeka@smsfaustralia.com	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	65.45 Cr
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE RDSB 47	Accounted	84.76 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE RDSB 264	Accounted	109.44 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Sanofi SA</b>					
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE SAN 3	Accounted	10.15 Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE SAN 8	Accounted	42.98 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE SAN 3	Accounted	32.10 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE SAN 28	Accounted	93.05 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Schneider Electric SE</b>					
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE SU 5	Accounted	10.42 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE SU 18	Accounted	893.89 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · SONY CORP</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	sale sony 3	Accounted	167.58 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	sale sony 2	Accounted	130.10 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	sale sony 8	Accounted	382.56 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	sale 2 sony	Accounted	90.21 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	sale sony 30	Accounted	472.31 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Southwest Airlines Co</b>					
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE LUV 42	Accounted	104.55 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE LUV 9	Accounted	49.09 Dr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE LUV 46	Accounted	394.27 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE LUV 60	Accounted	312.17 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Sundrug Co Ltd</b>					
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE SUNDRUG 22	Accounted	246.27 Dr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE SUNDRUG 8	Accounted	127.97 Dr
27/04/2023	nadeeka@smsfaustralia.com	12/01/2022	SALE SUNDRUG 83	Accounted	1,317.15 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Taisei Corporation</b>					
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	1801 sale 25	Accounted	331.68 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Telenor ASA</b>					
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE TEL 17	Accounted	44.18 Dr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE TEL 17	Accounted	50.49 Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE TEL 73	Accounted	108.74 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE TEL 229	Accounted	1,122.81 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Unilever PLC</b>					

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Unilever PLC

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE ULVR 4	Accounted	54.41	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ULVR 6	Accounted	76.50	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ULVR 20	Accounted	214.85	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ULVR 9	Accounted	104.55	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ULVR 84	Accounted	1,429.72	Dr

### Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Vinci SA

27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE DG 2	Accounted	19.45	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE DG 10	Accounted	221.70	Dr

### Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Class A

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE VISA 2	Accounted	17.78	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE VISA 7	Accounted	2.86	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE VISA 2	Accounted	80.16	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE VISA 23	Accounted	322.40	Cr

### Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Willis Towers Watson Public Limited

27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE WTW 3	Accounted	5.55	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE WTW 12	Accounted	321.87	Dr

### Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Zoetis Inc

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ZTS 1	Accounted	113.37	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ZTS 1	Accounted	74.25	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ZTS 1	Accounted	83.79	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ZTS 6	Accounted	16.05	Dr

### Investment Gains · Realised Capital Gains · Shares in Listed Companies · ANZ Group Holdings Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	ANZ Listed Security Disposal	Accounted	11.18	Dr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	ANZ Listed Security Disposal	Accounted	2.60	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	ANZ Listed Security Disposal	Accounted	32.00	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	ANZ Listed Security Disposal	Accounted	145.09	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	ANZ Listed Security Disposal	Accounted	1,772.88	Dr

### Investment Gains · Realised Capital Gains · Shares in Listed Companies · Aristocrat Leisure Limited

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE ALL 55	Accounted	522.07	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE ALL 100	Accounted	1,023.29	Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE ALL 22	Accounted	276.63	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ALL 27	Accounted	329.12	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ALL 99	Accounted	872.07	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ALL 44	Accounted	369.44	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ALL 403	Accounted	17.20	Cr

### Investment Gains · Realised Capital Gains · Shares in Listed Companies · BHP Group Limited

27/04/2023	nadeeka@smsfaustralia.com	9/07/2021	BHP Listed Security Disposal	Accounted	159.57	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	BHP Listed Security Disposal	Accounted	785.69	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	BHP Listed Security Disposal	Accounted	193.40	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	BHP Listed Security Disposal	Accounted	227.24	Cr

### Investment Gains · Realised Capital Gains · Shares in Listed Companies · Bluescope Steel Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE BSL 49	Accounted	341.70	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	BSL Listed Security Disposal	Accounted	470.46	Cr

### Investment Gains · Realised Capital Gains · Shares in Listed Companies · Brambles Limited

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Brambles Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	BXB Listed Security Disposal	Accounted 272.98 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	BXB Listed Security Disposal	Accounted 14.52 Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	BXB Listed Security Disposal	Accounted 28.62 Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	BXB Listed Security Disposal	Accounted 115.89 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	BXB Listed Security Disposal	Accounted 143.80 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	BXB Listed Security Disposal	Accounted 118.42 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Coles Group Limited.</b>				
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	COL Listed Security Disposal	Accounted 197.42 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	COL Listed Security Disposal	Accounted 33.46 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	COL Listed Security Disposal	Accounted 49.70 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	COL Listed Security Disposal	Accounted 14.68 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	COL Listed Security Disposal	Accounted 541.86 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>				
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	CBA Listed Security Disposal	Accounted 490.22 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	CBA Listed Security Disposal	Accounted 90.85 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	CBA Listed Security Disposal	Accounted 78.28 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	CBA Listed Security Disposal	Accounted 223.78 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	CBA Listed Security Disposal	Accounted 1,504.71 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Computershare Limited.</b>				
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	CPU Listed Security Disposal	Accounted 137.00 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	CPU Listed Security Disposal	Accounted 140.99 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	CPU Listed Security Disposal	Accounted 142.75 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	CPU Listed Security Disposal	Accounted 1,724.75 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	CPU Listed Security Disposal	Accounted 305.61 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	CPU Listed Security Disposal	Accounted 1,619.96 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · CSL Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	CSL Listed Security Disposal	Accounted 38.02 Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	CSL Listed Security Disposal	Accounted 105.92 Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	CSL Listed Security Disposal	Accounted 35.30 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	CSL Listed Security Disposal	Accounted 96.83 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	CSL Listed Security Disposal	Accounted 172.33 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	CSL Listed Security Disposal	Accounted 379.15 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	CSL Listed Security Disposal	Accounted 1,077.57 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Endeavour Group Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	EDV Listed Security Disposal	Accounted 183.71 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	EDV Listed Security Disposal	Accounted 53.00 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	EDV Listed Security Disposal	Accounted 71.79 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	EDV Listed Security Disposal	Accounted 147.62 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Flight Centre Travel Group Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	FLT Listed Security Disposal	Accounted 458.06 Dr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	FLT Listed Security Disposal	Accounted 777.59 Dr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	FLT Listed Security Disposal	Accounted 61.85 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	FLT Listed Security Disposal	Accounted 13.15 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	FLT Listed Security Disposal	Accounted 31.61 Dr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	FLT Listed Security Disposal	Accounted 765.23 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Magellan Financial Group Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	MFG Listed Security Disposal	Accounted 246.54 Dr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	MFG Listed Security Disposal	Accounted 369.99 Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	MFG Listed Security Disposal	Accounted 202.44 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	MFG Listed Security Disposal	Accounted 3,497.83 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · National Australia Bank Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	NAB Listed Security Disposal	Accounted 40.12 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	NAB Listed Security Disposal	Accounted 17.23 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	NAB Listed Security Disposal	Accounted 6.64 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	NAB Listed Security Disposal	Accounted 27.27 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	NAB Listed Security Disposal	Accounted 592.69 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Northern Star Resources Ltd</b>				
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	NST Listed Security Disposal	Accounted 347.27 Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	NST Listed Security Disposal	Accounted 165.54 Dr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	NST Listed Security Disposal	Accounted 896.39 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	NST Listed Security Disposal	Accounted 295.25 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Qantas Airways Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	QAN Listed Security Disposal	Accounted 185.76 Dr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	QAN Listed Security Disposal	Accounted 283.41 Dr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	QAN Listed Security Disposal	Accounted 73.77 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	QAN Listed Security Disposal	Accounted 34.78 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	QAN Listed Security Disposal	Accounted 74.31 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Sonic Healthcare Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SHL Listed Security Disposal	Accounted 272.03 Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SHL Listed Security Disposal	Accounted 320.99 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SHL Listed Security Disposal	Accounted 129.85 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SHL Listed Security Disposal	Accounted 162.29 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SHL Listed Security Disposal	Accounted 235.84 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SHL Listed Security Disposal	Accounted 318.12 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SHL Listed Security Disposal	Accounted 294.46 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2</b>				
27/04/2023	nadeeka@smsfaustralia.com	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted 23.10 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Treasury Wine Estates Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	TWE Listed Security Disposal	Accounted 1,205.60 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	TWE Listed Security Disposal	Accounted 75.69 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	TWE Listed Security Disposal	Accounted 102.71 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	TWE Listed Security Disposal	Accounted 224.03 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	TWE Listed Security Disposal	Accounted 84.69 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	TWE Listed Security Disposal	Accounted 961.08 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wesfarmers Limited</b>				
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	WES Listed Security Disposal	Accounted 795.18 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WES Listed Security Disposal	Accounted 164.74 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WES Listed Security Disposal	Accounted 495.42 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	WES Listed Security Disposal	Accounted 314.95 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WES Listed Security Disposal	Accounted 1,192.89 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation</b>				

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation</b>					
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	WBC Listed Security Disposal	Accounted	356.16 Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	WBC Listed Security Disposal	Accounted	2,065.90 Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	WBC Listed Security Disposal	Accounted	218.00 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WBC Listed Security Disposal	Accounted	46.94 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WBC Listed Security Disposal	Accounted	203.14 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	WBC Listed Security Disposal	Accounted	213.02 Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	WBC Listed Security Disposal	Accounted	484.52 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WBC Listed Security Disposal	Accounted	1,550.51 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wisetech Global Limited</b>					
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	WTC Listed Security Disposal	Accounted	131.35 Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	WTC Listed Security Disposal	Accounted	842.93 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WTC Listed Security Disposal	Accounted	170.35 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WTC Listed Security Disposal	Accounted	693.18 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	WTC Listed Security Disposal	Accounted	305.82 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WTC Listed Security Disposal	Accounted	205.08 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woodside Energy Group Ltd</b>					
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE 221 WDS	Accounted	1,510.82 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woodside Petroleum Ltd</b>					
27/04/2023	nadeeka@smsfaustralia.com	9/07/2021	WPL Listed Security Disposal	Accounted	38.33 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	WPL Listed Security Disposal	Accounted	244.68 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woolworths Group Limited</b>					
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	WOW Listed Security Disposal	Accounted	225.21 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WOW Listed Security Disposal	Accounted	62.87 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WOW Listed Security Disposal	Accounted	62.47 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WOW Listed Security Disposal	Accounted	85.22 Cr
<b>Investment Gains · Realised Capital Gains · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Sec</b>					
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SYD Listed Security Disposal	Accounted	368.48 Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SYD Listed Security Disposal	Accounted	457.03 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SYD Listed Security Disposal	Accounted	116.18 Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SYD Listed Security Disposal	Accounted	125.56 Cr
27/04/2023	nadeeka@smsfaustralia.com	15/02/2022	SYD Listed Security Disposal	Accounted	1,214.75 Cr
<b>Investment Gains · Realised Capital Gains · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled</b>					
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	TCL Listed Security Disposal	Accounted	57.16 Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	TCL Listed Security Disposal	Accounted	4.13 Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	TCL Listed Security Disposal	Accounted	3.06 Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	TCL Listed Security Disposal	Accounted	1.73 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	TCL Listed Security Disposal	Accounted	76.91 Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	TCL Listed Security Disposal	Accounted	400.00 Cr
<b>Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF -</b>					
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AAA 2074	Accounted	69.72 Dr
<b>Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Betashares U.S. Dollar ETF - Betashares U.S. D</b>					
27/04/2023	nadeeka@smsfaustralia.com	12/10/2021	SALE USD 2584	Accounted	1,481.25 Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE USD 255	Accounted	244.50 Cr
27/04/2023	nadeeka@smsfaustralia.com	12/01/2022	SALE USD 20	Accounted	15.96 Cr
27/04/2023	nadeeka@smsfaustralia.com	7/03/2022	SALE USD 6384	Accounted	301.63 Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Betashares U.S. Dollar ETF - Betashares U.S. D

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE USD 3420	Accounted	66.24	Cr
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### Investment Income · Distributions · Managed Investments · Vanguard Active Global Growth Fund

11/01/2023	jillian@smsfaustralia.com	1/10/2021	VAN0722AU Distribution - Cash	Accounted	711.80	Cr
11/01/2023	jillian@smsfaustralia.com	1/01/2022	VAN0722AU Distribution - Cash	Accounted	295.73	Cr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	VAN0722AU Distribution - Cash	Accounted	63.92	Cr
3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.97	Cr

### Investment Income · Distributions · Managed Investments · Vanguard High Growth Index Fund

11/01/2023	jillian@smsfaustralia.com	30/09/2021	VAN0111AU Distribution - Cash	Accounted	145.71	Cr
11/01/2023	jillian@smsfaustralia.com	31/12/2021	VAN0111AU Distribution - Cash	Accounted	102.74	Cr
11/01/2023	jillian@smsfaustralia.com	31/03/2022	VAN0111AU Distribution - Cash	Accounted	282.96	Cr
3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	47.88	Cr
3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	22.61	Cr
3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	34.94	Cr

### Investment Income · Distributions · Shares in Listed Companies - Foreign · American Tower Corp

12/01/2023	jillian@smsfaustralia.com	15/10/2021	Distribution - Tax Statement	Accounted	10.63	Cr
12/01/2023	jillian@smsfaustralia.com	15/10/2021	AMT Dividend	Accounted	60.24	Cr
12/01/2023	jillian@smsfaustralia.com	17/01/2022	Distribution - Tax Statement	Accounted	11.36	Cr
12/01/2023	jillian@smsfaustralia.com	17/01/2022	AMT Dividend	Accounted	64.36	Cr
12/01/2023	jillian@smsfaustralia.com	29/04/2022	Distribution - Tax Statement	Accounted	6.74	Cr
12/01/2023	jillian@smsfaustralia.com	29/04/2022	AMT Dividend	Accounted	38.20	Cr

### Investment Income · Distributions · Shares in Listed Companies - Foreign · Daito Trust Construction Co Ltd

12/01/2023	jillian@smsfaustralia.com	19/11/2021	Distribution - Tax Statement	Accounted	5.04	Cr
12/01/2023	jillian@smsfaustralia.com	19/11/2021	1878 Dividend	Accounted	25.47	Cr

### Investment Income · Distributions · Shares in Listed Companies - Foreign · Public Storage

12/01/2023	jillian@smsfaustralia.com	30/09/2021	PSA Dividend	Accounted	30.68	Cr
12/01/2023	jillian@smsfaustralia.com	30/12/2021	PSA Dividend	Accounted	31.86	Cr
12/01/2023	jillian@smsfaustralia.com	1/04/2022	PSA Dividend	Accounted	27.20	Cr
12/01/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.41	Cr
12/01/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.62	Cr
12/01/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.80	Cr

### Investment Income · Distributions · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities

### Investment Income · Distributions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities

3/04/2023	jillian@smsfaustralia.com	23/08/2021	TCL_THT Dividend	Accounted	8.96	Cr
12/01/2023	jillian@smsfaustralia.com	22/02/2022	TCL_THT Dividend	Accounted	93.90	Cr
3/04/2023	jillian@smsfaustralia.com	7/06/2022	Distribution - Tax Statement	Accounted	3.84	Cr

### Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF - Betasha

12/01/2023	jillian@smsfaustralia.com	16/03/2022	AAA Dividend	Accounted	14.91	Cr
12/01/2023	jillian@smsfaustralia.com	20/04/2022	AAA Dividend	Accounted	19.10	Cr
12/01/2023	jillian@smsfaustralia.com	2/05/2022	AAA AUD DRP	Accounted	18.94	Cr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	AAA Dividend (Pay Ref 1331048373)	Accounted	40.29	Cr

### Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited

11/01/2023	jillian@smsfaustralia.com	16/12/2021	ANZ Dividend	Accounted	337.37	Cr
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### Investment Income · Dividends · Shares in Listed Companies · Aristocrat Leisure Limited

11/01/2023	jillian@smsfaustralia.com	2/07/2021	ALL Dividend	Accounted	156.00	Cr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Aristocrat Leisure Limited</b>					
11/01/2023	jillian@smsfaustralia.com	17/12/2021	ALL Dividend	Accounted	179.77 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>					
11/01/2023	jillian@smsfaustralia.com	21/09/2021	BHP Dividend	Accounted	345.23 Cr
11/01/2023	jillian@smsfaustralia.com	28/03/2022	BHP Dividend	Accounted	216.97 Cr
3/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	637.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Bluescope Steel Limited</b>					
11/01/2023	jillian@smsfaustralia.com	13/10/2021	BSL Dividend	Accounted	96.80 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Brambles Limited</b>					
11/01/2023	jillian@smsfaustralia.com	14/10/2021	BXB Dividend	Accounted	125.04 Cr
11/01/2023	jillian@smsfaustralia.com	14/04/2022	BXB Dividend	Accounted	95.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.</b>					
11/01/2023	jillian@smsfaustralia.com	28/09/2021	COL Dividend	Accounted	193.20 Cr
11/01/2023	jillian@smsfaustralia.com	31/03/2022	COL Dividend	Accounted	220.63 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>					
11/01/2023	jillian@smsfaustralia.com	29/09/2021	CBA Dividend	Accounted	302.86 Cr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	CBA Dividend	Accounted	197.50 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Computershare Limited.</b>					
11/01/2023	jillian@smsfaustralia.com	13/09/2021	CPU Dividend	Accounted	168.28 Cr
11/01/2023	jillian@smsfaustralia.com	17/03/2022	CPU Dividend	Accounted	66.91 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · CSL Limited</b>					
11/01/2023	jillian@smsfaustralia.com	30/09/2021	CSL Dividend	Accounted	134.28 Cr
11/01/2023	jillian@smsfaustralia.com	6/04/2022	CSL Dividend	Accounted	93.91 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited</b>					
11/01/2023	jillian@smsfaustralia.com	22/09/2021	EDV Dividend	Accounted	62.40 Cr
11/01/2023	jillian@smsfaustralia.com	28/03/2022	EDV Dividend	Accounted	78.40 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Magellan Financial Group Limited</b>					
11/01/2023	jillian@smsfaustralia.com	23/09/2021	MFG Dividend	Accounted	165.85 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited</b>					
11/01/2023	jillian@smsfaustralia.com	15/12/2021	NAB Dividend	Accounted	209.61 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Northern Star Resources Ltd</b>					
11/01/2023	jillian@smsfaustralia.com	29/09/2021	NST Dividend	Accounted	59.58 Cr
11/01/2023	jillian@smsfaustralia.com	29/03/2022	NST Dividend	Accounted	129.30 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited</b>					
11/01/2023	jillian@smsfaustralia.com	22/09/2021	SHL Dividend	Accounted	163.85 Cr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	SHL Dividend	Accounted	109.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited</b>					
11/01/2023	jillian@smsfaustralia.com	1/10/2021	TWE Dividend	Accounted	127.03 Cr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	TWE Dividend	Accounted	94.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited</b>					
11/01/2023	jillian@smsfaustralia.com	7/10/2021	WES Dividend	Accounted	317.57 Cr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	WES Dividend	Accounted	264.00 Cr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>					
11/01/2023	jillian@smsfaustralia.com	21/12/2021	WBC Dividend	Accounted	695.14 Cr
11/04/2023	jillian@smsfaustralia.com	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	428.74 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wisetech Global Limited</b>					
11/01/2023	jillian@smsfaustralia.com	8/10/2021	wtc Dividend	Accounted	10.83 Cr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	WTC Dividend	Accounted	7.87 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Ltd</b>					
11/01/2023	jillian@smsfaustralia.com	24/09/2021	WPL Dividend	Accounted	59.79 Cr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	WPL Dividend	Accounted	365.40 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited</b>					
11/01/2023	jillian@smsfaustralia.com	8/10/2021	WOW Dividend	Accounted	191.71 Cr
11/01/2023	jillian@smsfaustralia.com	13/04/2022	WOW Dividend	Accounted	142.07 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · 3M Co</b>					
11/01/2023	jillian@smsfaustralia.com	13/09/2021	MMM Dividend	Accounted	34.14 Cr
11/01/2023	jillian@smsfaustralia.com	13/12/2021	MMM Dividend	Accounted	34.95 Cr
11/01/2023	jillian@smsfaustralia.com	15/03/2022	MMM Dividend	Accounted	35.14 Cr
11/04/2023	jillian@smsfaustralia.com	14/06/2022	MMM Dividend (Pay Ref 1331048373)	Accounted	36.12 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · ABB Ltd.</b>					
11/01/2023	jillian@smsfaustralia.com	30/03/2022	ABBN Dividend	Accounted	99.58 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Activision Blizzard Inc</b>					
11/01/2023	jillian@smsfaustralia.com	9/05/2022	ATVI Dividend	Accounted	17.17 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Amada Holdings Co.Lt</b>					
11/01/2023	jillian@smsfaustralia.com	7/12/2021	6113 Dividend	Accounted	42.97 Cr
11/04/2023	jillian@smsfaustralia.com	29/06/2022	6113 Dividend (Pay Ref 1331280789)	Accounted	28.54 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Amgen Inc</b>					
11/01/2023	jillian@smsfaustralia.com	8/09/2021	AMGN Dividend	Accounted	26.21 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Apple Inc</b>					
11/01/2023	jillian@smsfaustralia.com	12/08/2021	AAPL Dividend	Accounted	19.99 Cr
11/01/2023	jillian@smsfaustralia.com	15/11/2021	AAPL Dividend	Accounted	20.07 Cr
11/01/2023	jillian@smsfaustralia.com	11/02/2022	AAPL Dividend	Accounted	14.48 Cr
11/01/2023	jillian@smsfaustralia.com	17/05/2022	AAPL Dividend	Accounted	13.89 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Applied Materials Inc</b>					
11/01/2023	jillian@smsfaustralia.com	16/09/2021	AMAT Dividend	Accounted	9.79 Cr
11/01/2023	jillian@smsfaustralia.com	16/12/2021	AMAT Dividend	Accounted	9.98 Cr
11/01/2023	jillian@smsfaustralia.com	16/03/2022	AMAT Dividend	Accounted	6.28 Cr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	AMAT 37.1482C	Accounted	7.01 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Assicurazioni Generali</b>					
11/01/2023	jillian@smsfaustralia.com	27/05/2022	G Dividend	Accounted	211.42 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Astellas Pharma Inc</b>					
11/01/2023	jillian@smsfaustralia.com	1/12/2021	4503 Dividend	Accounted	50.01 Cr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	4503 Dividend	Accounted	30.83 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Bristol-Myers Squibb (</b>					
11/01/2023	jillian@smsfaustralia.com	2/08/2021	BMY Dividend	Accounted	45.31 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Bristol-Myers Squibb (</b>					
11/01/2023	jillian@smsfaustralia.com	2/11/2021	BMY Dividend	Accounted	44.38 Cr
11/01/2023	jillian@smsfaustralia.com	2/02/2022	BMY Dividend	Accounted	43.83 Cr
11/01/2023	jillian@smsfaustralia.com	3/05/2022	BMY Dividend	Accounted	32.77 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · CDW Corp (New)</b>					
11/01/2023	jillian@smsfaustralia.com	10/09/2021	CDW Dividend (Pay Ref 1331048373)	Accounted	7.01 Cr
11/01/2023	jillian@smsfaustralia.com	10/12/2021	CDW Dividend	Accounted	9.02 Cr
11/01/2023	jillian@smsfaustralia.com	10/03/2022	CDW Dividend	Accounted	5.44 Cr
11/04/2023	jillian@smsfaustralia.com	10/06/2022	CDW 70.2149C	Accounted	5.57 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Cisco Systems Inc</b>					
11/01/2023	jillian@smsfaustralia.com	28/07/2021	CSCO Dividend	Accounted	39.59 Cr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	CSCO Dividend	Accounted	18.21 Cr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	CSCO Dividend	Accounted	17.02 Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	CSCO Dividend	Accounted	13.59 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Citizens Financial Gro</b>					
11/01/2023	jillian@smsfaustralia.com	13/08/2021	CFG Dividend	Accounted	88.03 Cr
11/01/2023	jillian@smsfaustralia.com	12/11/2021	CFG Dividend	Accounted	61.92 Cr
11/01/2023	jillian@smsfaustralia.com	14/02/2022	CFG Dividend	Accounted	73.67 Cr
11/01/2023	jillian@smsfaustralia.com	18/05/2022	CFG Dividend	Accounted	38.22 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Cognizant Technology</b>					
11/01/2023	jillian@smsfaustralia.com	31/08/2021	CTSH Dividend	Accounted	15.70 Cr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	CTSH Dividend	Accounted	16.26 Cr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	CTSH Dividend	Accounted	11.08 Cr
11/01/2023	jillian@smsfaustralia.com	31/05/2022	CTSH Dividend	Accounted	13.82 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · DBS Group Holdings L</b>					
11/01/2023	jillian@smsfaustralia.com	26/08/2021	D05 Dividend	Accounted	86.53 Cr
11/01/2023	jillian@smsfaustralia.com	26/11/2021	D05 Dividend	Accounted	65.00 Cr
11/01/2023	jillian@smsfaustralia.com	22/04/2022	D05 Dividend	Accounted	58.51 Cr
11/01/2023	jillian@smsfaustralia.com	25/05/2022	D05 Dividend	Accounted	59.76 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Direct Line Insurance (</b>					
11/01/2023	jillian@smsfaustralia.com	3/09/2021	DLG Dividend	Accounted	53.50 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · eBay Inc</b>					
11/01/2023	jillian@smsfaustralia.com	17/09/2021	EBAY Dividend	Accounted	14.71 Cr
11/01/2023	jillian@smsfaustralia.com	17/12/2021	EBAY Dividend	Accounted	15.15 Cr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	EBAY Dividend	Accounted	15.19 Cr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	EBAY 31.3748C	Accounted	14.11 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · EDP-Energias de Portu</b>					
11/01/2023	jillian@smsfaustralia.com	28/04/2022	EDP Dividend	Accounted	144.49 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Endesa SA</b>					
11/01/2023	jillian@smsfaustralia.com	1/07/2021	ELE Dividend	Accounted	240.40 Cr
11/01/2023	jillian@smsfaustralia.com	7/09/2021	ELE Tax Reclaim	Accounted	9.75 Cr
11/01/2023	jillian@smsfaustralia.com	4/01/2022	ELE Dividend	Accounted	79.68 Cr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	5.43 Cr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	7.66 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · ENGIE SA</b>					

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · ENGIE SA</b>					
11/01/2023	jillian@smsfaustralia.com	27/04/2022	ENGI Dividend	Accounted	180.06 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Hitachi Ltd</b>					
11/01/2023	jillian@smsfaustralia.com	29/11/2021	6501 Dividend	Accounted	80.27 Cr
11/01/2023	jillian@smsfaustralia.com	2/06/2022	6501 Dividend	Accounted	46.60 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · HOYA CORP</b>					
11/01/2023	jillian@smsfaustralia.com	30/11/2021	7741 Dividend	Accounted	5.50 Cr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	7741 Dividend	Accounted	5.64 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Illinois Tool Works Inc</b>					
11/01/2023	jillian@smsfaustralia.com	15/07/2021	ITW Dividend	Accounted	29.49 Cr
11/01/2023	jillian@smsfaustralia.com	14/10/2021	ITW Dividend	Accounted	31.99 Cr
11/01/2023	jillian@smsfaustralia.com	17/01/2022	ITW Dividend	Accounted	30.15 Cr
11/01/2023	jillian@smsfaustralia.com	14/04/2022	ITW Dividend	Accounted	24.23 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Intel Corp</b>					
11/01/2023	jillian@smsfaustralia.com	1/09/2021	INTC Dividend	Accounted	37.72 Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	INTC Dividend	Accounted	20.52 Cr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	INTC Dividend	Accounted	12.50 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Intertek Group PLC</b>					
11/01/2023	jillian@smsfaustralia.com	7/10/2021	ITRK Dividend	Accounted	21.65 Cr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	ITRK 125.4380C	Accounted	26.40 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · JM Smucker Co</b>					
11/01/2023	jillian@smsfaustralia.com	1/09/2021	SJM Dividend	Accounted	56.59 Cr
12/01/2023	jillian@smsfaustralia.com	1/12/2021	SJM Dividend	Accounted	55.72 Cr
12/01/2023	jillian@smsfaustralia.com	2/03/2022	SJM Dividend	Accounted	36.72 Cr
12/01/2023	jillian@smsfaustralia.com	2/06/2022	SJM Dividend	Accounted	44.83 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Johnson &amp; Johnson</b>					
11/01/2023	jillian@smsfaustralia.com	7/09/2021	JNJ Dividend	Accounted	48.23 Cr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	JNJ Dividend	Accounted	36.94 Cr
11/01/2023	jillian@smsfaustralia.com	8/03/2022	JNJ Dividend	Accounted	23.14 Cr
11/04/2023	jillian@smsfaustralia.com	7/06/2022	JNJ 157.4474C	Accounted	29.76 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · JPMorgan Chase &amp; Co</b>					
11/01/2023	jillian@smsfaustralia.com	2/08/2021	JPM Dividend	Accounted	43.92 Cr
11/01/2023	jillian@smsfaustralia.com	1/11/2021	JPM Dividend	Accounted	31.92 Cr
11/01/2023	jillian@smsfaustralia.com	31/01/2022	JPM Dividend	Accounted	31.04 Cr
11/01/2023	jillian@smsfaustralia.com	2/05/2022	JPM Dividend	Accounted	27.22 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · KDDI CORP</b>					
11/01/2023	jillian@smsfaustralia.com	1/12/2021	9433 Dividend	Accounted	147.28 Cr
11/04/2023	jillian@smsfaustralia.com	23/06/2022	9433 Dividend (Pay Ref 1331048373)	Accounted	95.72 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Kimberly-Clark Corp</b>					
11/01/2023	jillian@smsfaustralia.com	2/07/2021	KMB Dividend	Accounted	62.63 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Kirin Holdings Co., Ltd</b>					
11/01/2023	jillian@smsfaustralia.com	3/09/2021	2503 Dividend	Accounted	26.89 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Koninklijke Ahold Delf</b>					
12/01/2023	jillian@smsfaustralia.com	2/09/2021	AD Dividend	Accounted	114.52 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Koninklijke Ahold Delft</b>					
12/01/2023	jillian@smsfaustralia.com	28/04/2022	AD Dividend	Accounted	103.30 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · L3Harris Technologies</b>					
11/01/2023	jillian@smsfaustralia.com	25/03/2022	LHX Dividend	Accounted	14.96 Cr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	LHX 159.7262C	Accounted	16.08 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Merck &amp; Co Inc</b>					
11/01/2023	jillian@smsfaustralia.com	7/07/2021	MRK Dividend	Accounted	48.97 Cr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	MRK Dividend	Accounted	50.40 Cr
11/01/2023	jillian@smsfaustralia.com	7/01/2022	MRK Dividend	Accounted	48.52 Cr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	MRK Dividend	Accounted	27.43 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Michelin (CGDE)-B - R</b>					
11/01/2023	jillian@smsfaustralia.com	19/05/2022	ML Dividend	Accounted	114.88 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Microsoft Corp</b>					
11/01/2023	jillian@smsfaustralia.com	9/09/2021	MSFT Dividend	Accounted	55.30 Cr
11/01/2023	jillian@smsfaustralia.com	9/12/2021	MSFT Dividend	Accounted	54.62 Cr
11/01/2023	jillian@smsfaustralia.com	10/03/2022	MSFT Dividend	Accounted	35.43 Cr
11/04/2023	jillian@smsfaustralia.com	9/06/2022	MSFT Dividend (Pay Ref 1331048373)	Accounted	41.52 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Moncler SPA</b>					
11/04/2023	jillian@smsfaustralia.com	7/06/2022	MONC Dividend (Pay Ref 1331048373)	Accounted	19.12 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · NetApp Inc</b>					
11/01/2023	jillian@smsfaustralia.com	28/07/2021	NTAP Dividend	Accounted	44.07 Cr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	NTAP Dividend	Accounted	43.12 Cr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	NTAP Dividend	Accounted	38.96 Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	NTAP Dividend	Accounted	26.22 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Newmont Mining Corp</b>					
11/01/2023	jillian@smsfaustralia.com	23/09/2021	NEM Dividend	Accounted	21.93 Cr
11/01/2023	jillian@smsfaustralia.com	29/12/2021	NEM Dividend	Accounted	23.21 Cr
11/01/2023	jillian@smsfaustralia.com	25/03/2022	NEM Dividend	Accounted	14.71 Cr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	NEM Dividend (Pay Ref 1331048373)	Accounted	11.25 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Nintendo Co Ltd</b>					
11/01/2023	jillian@smsfaustralia.com	1/12/2021	7974 Dividend	Accounted	83.90 Cr
11/04/2023	jillian@smsfaustralia.com	30/06/2022	7974 Dividend (Pay Ref 1331181472)	Accounted	113.34 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Novo Nordisk - Ordina</b>					
11/01/2023	jillian@smsfaustralia.com	18/08/2021	NOVO B Dividend	Accounted	57.59 Cr
11/01/2023	jillian@smsfaustralia.com	29/03/2022	NOVO B Dividend	Accounted	69.93 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Paychex Inc</b>					
11/01/2023	jillian@smsfaustralia.com	26/08/2021	PAYX Dividend	Accounted	65.16 Cr
11/01/2023	jillian@smsfaustralia.com	29/11/2021	PAYX Dividend	Accounted	68.25 Cr
11/01/2023	jillian@smsfaustralia.com	24/02/2022	PAYX Dividend	Accounted	31.23 Cr
11/01/2023	jillian@smsfaustralia.com	26/05/2022	PAYX Dividend	Accounted	43.02 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Recordati SpA</b>					
11/01/2023	jillian@smsfaustralia.com	24/11/2021	REC Dividend	Accounted	38.72 Cr
11/01/2023	jillian@smsfaustralia.com	25/05/2022	REC Dividend	Accounted	24.88 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Robert Half Internatio</b>					

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
11/01/2023	jillian@smsfaustralia.com	15/09/2021	RHI Dividend	Accounted	28.95 Cr
11/01/2023	jillian@smsfaustralia.com	15/12/2021	RHI Dividend	Accounted	28.10 Cr
11/01/2023	jillian@smsfaustralia.com	15/03/2022	RHI Dividend	Accounted	21.47 Cr
11/04/2023	jillian@smsfaustralia.com	15/06/2022	RHI Dividend (Pay Ref 1331048373)	Accounted	25.12 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Roche Holding AG</b>					
11/01/2023	jillian@smsfaustralia.com	21/03/2022	ROG Dividend	Accounted	82.80 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC</b>					
11/01/2023	jillian@smsfaustralia.com	20/09/2021	RDSB Dividend	Accounted	14.39 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Sanofi SA</b>					
11/01/2023	jillian@smsfaustralia.com	10/05/2022	SAN Dividend	Accounted	142.30 Cr
11/04/2023	joan@smsfaustralia.com	10/05/2022	Investment Income	Accounted	26.80 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Schneider Electric SE</b>					
12/01/2023	jillian@smsfaustralia.com	19/05/2022	SU Dividend	Accounted	78.45 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · SONY CORP</b>					
11/01/2023	jillian@smsfaustralia.com	1/12/2021	6758 Dividend	Accounted	15.51 Cr
11/01/2023	jillian@smsfaustralia.com	3/06/2022	6758 Dividend	Accounted	11.10 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Sundrug Co Ltd</b>					
11/01/2023	jillian@smsfaustralia.com	6/12/2021	9989 Dividend	Accounted	49.58 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Taisei Corporation</b>					
11/01/2023	jillian@smsfaustralia.com	2/12/2021	1801 Dividend	Accounted	20.12 Cr
11/04/2023	jillian@smsfaustralia.com	29/06/2022	1801 Dividend (Pay Ref 1331280789)	Accounted	17.27 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Telenor ASA</b>					
12/01/2023	jillian@smsfaustralia.com	20/10/2021	TEL Dividend	Accounted	213.12 Cr
12/01/2023	jillian@smsfaustralia.com	24/05/2022	TEL Dividend	Accounted	168.36 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Unilever PLC</b>					
12/01/2023	jillian@smsfaustralia.com	8/09/2021	ULVR Dividend	Accounted	77.66 Cr
12/01/2023	jillian@smsfaustralia.com	1/12/2021	ULVR Dividend	Accounted	76.06 Cr
12/01/2023	jillian@smsfaustralia.com	23/03/2022	ULVR Dividend	Accounted	46.61 Cr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	ULVR Dividend (Pay Ref 1331048373)	Accounted	53.15 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Vinci SA</b>					
11/01/2023	jillian@smsfaustralia.com	18/11/2021	DG Dividend	Accounted	12.14 Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	DG Dividend	Accounted	36.68 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Sh</b>					
12/01/2023	jillian@smsfaustralia.com	1/09/2021	V Dividend	Accounted	13.07 Cr
12/01/2023	jillian@smsfaustralia.com	7/12/2021	V Dividend	Accounted	15.79 Cr
12/01/2023	jillian@smsfaustralia.com	2/03/2022	V Dividend	Accounted	9.78 Cr
11/04/2023	jillian@smsfaustralia.com	7/06/2022	V Dividend (Pay Ref 1331048373)	Accounted	11.91 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Willis Towers Watson</b>					
12/01/2023	jillian@smsfaustralia.com	19/01/2022	WLTW Dividend	Accounted	16.55 Cr
12/01/2023	jillian@smsfaustralia.com	19/04/2022	WTW Dividend	Accounted	13.35 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Zoetis Inc</b>					
12/01/2023	jillian@smsfaustralia.com	1/09/2021	ZTS Dividend	Accounted	2.04 Cr
12/01/2023	jillian@smsfaustralia.com	1/12/2021	ZTS Dividend	Accounted	3.41 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Zoetis Inc**

12/01/2023	jillian@smsfaustralia.com	2/03/2022	ZTS Dividend	Accounted	3.57	Cr
12/01/2023	jillian@smsfaustralia.com	1/06/2022	ZTS Dividend	Accounted	2.27	Cr

**Investment Income · Interest · Cash At Bank · Macquarie CMA**

11/01/2023	jillian@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	84.56	Cr
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**Investment Income · Interest · Cash At Bank · Praemium Cash Account**

11/01/2023	Transaction Rules	1/07/2021	Monthly Interest	Accounted	3.23	Cr
11/01/2023	Transaction Rules	2/08/2021	Monthly Interest	Accounted	4.92	Cr
11/01/2023	Transaction Rules	1/09/2021	Monthly Interest	Accounted	6.41	Cr
11/01/2023	Transaction Rules	1/10/2021	Monthly Interest	Accounted	9.30	Cr
11/01/2023	Transaction Rules	1/11/2021	Monthly Interest	Accounted	10.58	Cr
11/01/2023	Transaction Rules	1/12/2021	Monthly Interest	Accounted	4.51	Cr
11/01/2023	Transaction Rules	3/01/2022	Monthly Interest	Accounted	4.89	Cr
11/01/2023	Transaction Rules	1/02/2022	Monthly Interest	Accounted	3.97	Cr
11/01/2023	Transaction Rules	1/03/2022	Monthly Interest	Accounted	3.26	Cr
11/01/2023	Transaction Rules	1/04/2022	Monthly Interest	Accounted	4.51	Cr
11/01/2023	Transaction Rules	2/05/2022	Monthly Interest	Accounted	3.94	Cr
11/01/2023	Transaction Rules	1/06/2022	Monthly Interest	Accounted	10.96	Cr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	Interest paid on closure of account	Accounted	2.19	Cr

**Investment Income · Interest · Cash At Bank · Vanguard Cash Account**

11/01/2023	Transaction Rules	3/08/2021	Cash Account Interest	Accounted	1.66	Cr
11/01/2023	Transaction Rules	2/09/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	Transaction Rules	2/10/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	Transaction Rules	2/11/2021	Cash Account Interest	Accounted	0.01	Cr
11/01/2023	Transaction Rules	2/11/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	Transaction Rules	2/12/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	Transaction Rules	2/02/2022	Cash Account Interest	Accounted	2.30	Cr
11/01/2023	Transaction Rules	2/03/2022	Cash Account Interest	Accounted	5.37	Cr
11/01/2023	Transaction Rules	2/04/2022	Cash Account Interest	Accounted	7.54	Cr
11/01/2023	Transaction Rules	3/05/2022	Cash Account Interest	Accounted	8.50	Cr
11/01/2023	Transaction Rules	2/06/2022	Cash Account Interest	Accounted	16.17	Cr

**Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond**

12/01/2023	jillian@smsfaustralia.com	22/11/2021	GSBU31 Dividend	Accounted	220.50	Cr
12/01/2023	jillian@smsfaustralia.com	23/05/2022	GSBU31 Dividend	Accounted	212.00	Cr

**Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond**

12/01/2023	jillian@smsfaustralia.com	22/11/2021	GSBU28 Dividend	Accounted	96.24	Cr
12/01/2023	jillian@smsfaustralia.com	23/05/2022	GSBU28 Dividend	Accounted	92.12	Cr

**Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond**

12/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG25 Dividend	Accounted	326.62	Cr
12/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG25 Dividend	Accounted	297.37	Cr

**Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond**

12/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG29 Dividend	Accounted	230.74	Cr
12/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG29 Dividend	Accounted	214.49	Cr

**Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond**

12/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG37 Dividend	Accounted	106.87	Cr
12/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG37 Dividend	Accounted	688.12	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond

12/01/2023	jillian@smsfaustralia.com	21/10/2021	GDBG33 Dividend	Accounted	369.00	Cr
12/01/2023	jillian@smsfaustralia.com	21/04/2022	GDBG33 Dividend	Accounted	780.75	Cr

### Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond

12/01/2023	jillian@smsfaustralia.com	15/07/2021	GDBM22 Dividend	Accounted	94.87	Cr
12/01/2023	jillian@smsfaustralia.com	17/01/2022	GDBM22 Dividend	Accounted	86.24	Cr

### Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Indexed Bonds - Treas

12/01/2023	jillian@smsfaustralia.com	23/08/2021	GSIC22 Dividend	Accounted	13.29	Cr
12/01/2023	jillian@smsfaustralia.com	22/11/2021	GSIC22 Dividend	Accounted	13.38	Cr
12/01/2023	jillian@smsfaustralia.com	21/02/2022	GSIC22 Dividend	Accounted	13.48	Cr

### Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Indexed Bonds - Treas

12/01/2023	jillian@smsfaustralia.com	20/09/2021	GSIQ30 Dividend	Accounted	22.50	Cr
12/01/2023	jillian@smsfaustralia.com	20/12/2021	GSIQ30 Dividend	Accounted	20.31	Cr
12/01/2023	jillian@smsfaustralia.com	21/03/2022	GSIQ30 Dividend	Accounted	18.89	Cr

### Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Indexed Bonds - Treas

12/01/2023	jillian@smsfaustralia.com	20/09/2021	GSIQ25 Dividend	Accounted	27.67	Cr
12/01/2023	jillian@smsfaustralia.com	20/12/2021	GSIQ25 Dividend	Accounted	22.10	Cr
12/01/2023	jillian@smsfaustralia.com	21/03/2022	GSIQ25 Dividend	Accounted	22.26	Cr

## Expenses

### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	GDBU31 Listed Security Disposal	Accounted	17.72	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GDBU31 Listed Security Disposal	Accounted	21.17	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GDBU31 Listed Security Disposal	Accounted	5,486.07	Dr

### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GDBU28 Listed Security Disposal	Accounted	34.86	Dr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GDBU28 Listed Security Disposal	Accounted	17.46	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GDBU28 Listed Security Disposal	Accounted	1,146.35	Dr

### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	GDBG25 Listed Security Disposal	Accounted	41.19	Dr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GDBG25 Listed Security Disposal	Accounted	58.30	Dr
27/04/2023	nadeeka@smsfaustralia.com	28/04/2022	GDBG25 Listed Security Disposal	Accounted	1,138.84	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GDBG25 Listed Security Disposal	Accounted	927.83	Dr

### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GDBG29 Listed Security Disposal	Accounted	37.41	Dr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GDBG29 Listed Security Disposal	Accounted	34.66	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GDBG29 Listed Security Disposal	Accounted	2,314.69	Dr

### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	GDBG37 Listed Security Disposal	Accounted	148.53	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GDBG37 Listed Security Disposal	Accounted	58.31	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GDBG37 Listed Security Disposal	Accounted	7,623.42	Dr

### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	GDBG33 Listed Security Disposal	Accounted	53.19	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	GDBG33 Listed Security Disposal	Accounted	88.17	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GDBG33 Listed Security Disposal	Accounted	42.29	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GDBG33 Listed Security Disposal	Accounted	7,586.93	Dr

### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GGBM22 Listed Security Disposal	Accounted	9.62	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GGBM22 Listed Security Disposal	Accounted	175.65	Dr

### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	21/02/2022	GSIC22 Listed Security Disposal	Accounted	1.75	Cr
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### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GSIQ30 Listed Security Disposal	Accounted	2.61	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GSIQ30 Listed Security Disposal	Accounted	0.47	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSIQ30 Listed Security Disposal	Accounted	304.22	Dr

### Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Tre:

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GSIQ25 Listed Security Disposal	Accounted	1.97	Dr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSIQ25 Listed Security Disposal	Accounted	0.98	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSIQ25 Listed Security Disposal	Accounted	72.76	Dr

### Member Payments · Pensions Paid · Mr Ian Woodhill · Account Based Pension 1

26/04/2023	nadeeka@smsfaustralia.com	8/04/2022	Pension Drawdown - Gross	Accounted	19,460.00	Dr
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### Member Payments · Pensions Paid · Ms Susan Woodwill · Account Based Pension 1

26/04/2023	nadeeka@smsfaustralia.com	8/04/2022	Pension Drawdown - Gross	Accounted	7,060.00	Dr
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### Other Expenses · Accountancy Fee

1/02/2023	jillian@smsfaustralia.com	31/12/2021	TRANSACT FUNDS TFR TO AMBRISH BHARDWAJ	Accounted	660.00	Dr
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### Other Expenses · Auditor Fee

1/02/2023	jillian@smsfaustralia.com	31/12/2021	TRANSACT FUNDS TFR TO ALBERT NG	Accounted	440.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · Vanguard Cash Account

11/01/2023	Transaction Rules	2/07/2021	Account Fee	Accounted	7.97	Dr
11/01/2023	Transaction Rules	2/07/2021	Account Fee	Accounted	31.10	Dr

### Other Expenses · Fund Administration Fee

1/02/2023	jillian@smsfaustralia.com	7/04/2022	SUPERCENTRAL SUPERCENT 00175396	Accounted	137.50	Dr
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### Other Expenses · Investment Management Fee

11/01/2023	Transaction Rules	7/07/2021	Non advice Fees for the month ended 30 Jun 2021	Accounted	677.67	Dr
11/01/2023	Transaction Rules	9/08/2021	Non advice Fees for the month ended 31 Jul 2021	Accounted	709.60	Dr
11/01/2023	Transaction Rules	7/09/2021	Non advice Fees for the month ended 31 Aug 2021	Accounted	726.72	Dr
11/01/2023	Transaction Rules	7/10/2021	Non advice Fees for the month ended 30 Sep 2021	Accounted	714.42	Dr
11/01/2023	Transaction Rules	9/11/2021	Non advice Fees for the month ended 31 Oct 2021	Accounted	722.57	Dr
11/01/2023	Transaction Rules	9/12/2021	Non advice Fees for the month ended 30 Nov 2021	Accounted	712.38	Dr
11/01/2023	Transaction Rules	11/01/2022	Non advice Fees for the month ended 31 Dec 2021	Accounted	695.36	Dr
11/01/2023	Transaction Rules	8/02/2022	Non advice Fees for the month ended 31 Jan 2022	Accounted	686.25	Dr
11/01/2023	Transaction Rules	9/03/2022	"Non advice Fees for the month ended 28 Feb 2022	Accounted	623.26	Dr
11/01/2023	Transaction Rules	8/04/2022	Non advice Fees for the month ended 31 Mar 2022	Accounted	650.44	Dr
11/01/2023	Transaction Rules	9/05/2022	Non advice Fees for the month ended 30 Apr 2022	Accounted	634.07	Dr
11/01/2023	Transaction Rules	7/06/2022	Non advice Fees charged on closure of account	Accounted	130.07	Dr
11/01/2023	Transaction Rules	8/06/2022	Non advice Fees for the month ended 31 May 2022	Accounted	636.20	Dr

### Other Expenses · SMSF Supervisory Levy



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · SMSF Supervisory Levy

11/01/2023	joan@smsfaustralia.com	10/01/2022	ATO ATO007000015681609	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	1,099.92	Dr
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### Prior Years Over Provision for Income Tax

11/01/2023	joan@smsfaustralia.com	10/01/2022	ATO ATO007000015681609	Accounted	259.00	Cr
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## Assets

### Investments · Managed Investments · Vanguard Active Global Growth Fund

11/01/2023	jillian@smsfaustralia.com	1/07/2021	Vanguard Active Global Growth Fund	Accounted	125.89	Dr
11/01/2023	jillian@smsfaustralia.com	6/07/2021	Buy transaction of VAN0722AU	Accounted	39,500.00	Dr
11/01/2023	jillian@smsfaustralia.com	1/10/2021	VAN0722AU Distribution - Cash	Accounted	711.80	Dr
11/01/2023	jillian@smsfaustralia.com	1/01/2022	VAN0722AU Distribution - Cash	Accounted	295.73	Dr
27/04/2023	nadeeka@smsfaustralia.com	21/01/2022	Sell transaction of VAN0722AU	Accounted	21,758.49	Cr
27/04/2023	nadeeka@smsfaustralia.com	11/03/2022	Sell transaction of VAN0722AU	Accounted	26,464.84	Cr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	VAN0722AU Distribution - Cash	Accounted	63.92	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Sell transaction of VAN0722AU	Accounted	14,364.86	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12.17	Cr

### Investments · Managed Investments · Vanguard High Growth Index Fund

11/01/2023	jillian@smsfaustralia.com	1/07/2021	Vanguard High Growth Index Fund	Accounted	734.72	Dr
11/01/2023	jillian@smsfaustralia.com	30/09/2021	VAN0111AU Distribution - Cash	Accounted	145.71	Dr
11/01/2023	jillian@smsfaustralia.com	12/01/2022	VAN0111AU Distribution - Cash	Accounted	102.74	Dr
11/01/2023	jillian@smsfaustralia.com	31/03/2022	VAN0111AU Distribution - Cash	Accounted	282.96	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Sell transaction of VAN0111AU	Accounted	22,833.70	Cr

### Investments · Managed Investments · Vanguard International Shares Index Fund (Hedged)

3/04/2023	jillian@smsfaustralia.com	1/07/2021	Vanguard International Shares Index Fund (Hedged)	Accounted	992.11	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Sell transaction of VAN0105AU	Accounted	22,528.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15.35	Dr

### Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 1.00% 21-11-31

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	GSBU31 Listed Security Acquisition	Accounted	6,047.07	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	14/10/2021	GSBU31 Listed Security Acquisition	Accounted	4,554.74	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	15/10/2021	GSBU31 Listed Security Acquisition	Accounted	2,856.34	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	29/10/2021	GSBU31 Listed Security Acquisition	Accounted	5,382.95	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/11/2021	GSBU31 Listed Security Acquisition	Accounted	22,251.54	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	GSBU31 Listed Security Disposal	Accounted	2,267.65	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GSBU31 Listed Security Disposal	Accounted	661.40	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	GSBU31 Listed Security Acquisition	Accounted	1,232.06	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBU31 Listed Security Disposal	Accounted	39,395.65	Cr

### Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 2.75% 21-11-28

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 2.75% 21-11-28**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GSBU28 Listed Security Disposal	Accounted	794.74	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSBU28 Listed Security Disposal	Accounted	340.60	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBU28 Listed Security Disposal	Accounted	7,606.83	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-25**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	GSBG25 Listed Security Disposal	Accounted	1,126.82	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSBG25 Listed Security Disposal	Accounted	1,239.50	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	GSBG25 Listed Security Acquisition	Accounted	318.30	Dr
27/04/2023	nadeeka@smsfaustralia.com	28/04/2022	GSBG25 Listed Security Disposal	Accounted	11,493.59	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBG25 Listed Security Disposal	Accounted	9,107.51	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-29**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GSBG29 Listed Security Disposal	Accounted	703.42	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSBG29 Listed Security Disposal	Accounted	820.66	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	GSBG29 Listed Security Acquisition	Accounted	323.63	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBG29 Listed Security Disposal	Accounted	15,447.19	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 3.75% 21-04-37**

11/01/2023	jillian@smsfaustralia.com	27/10/2021	BUY GSBG37 @132	Accounted	16,054.96	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	3/11/2021	GSBG37 Listed Security Acquisition	Accounted	23,422.89	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	GSBG37 Listed Security Disposal	Accounted	2,863.14	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GSBG37 Listed Security Disposal	Accounted	780.86	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	GSBG37 Listed Security Acquisition	Accounted	1,496.63	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBG37 Listed Security Disposal	Accounted	44,748.62	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 4.50% 21-04-33**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	GSBG33 Listed Security Disposal	Accounted	1,465.85	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	3/11/2021	GSBG33 Listed Security Acquisition	Accounted	26,590.89	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	GSBG33 Listed Security Disposal	Accounted	2,665.17	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GSBG33 Listed Security Disposal	Accounted	799.55	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	GSBG33 Listed Security Acquisition	Accounted	1,458.09	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	28/04/2022	GSBG33 Listed Security Acquisition	Accounted	14,086.27	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBG33 Listed Security Disposal	Accounted	59,059.11	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22**

27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSBM22 Listed Security Disposal	Accounted	325.56	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSBM22 Listed Security Disposal	Accounted	3,255.55	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Other Fixed Interest Securities · Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cj**

27/04/2023	nadeeka@smsfaustralia.com	21/02/2022	GSIC22 Listed Security Disposal	Accounted	4,312.49	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	528.49	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Other Fixed Interest Securities · Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cj

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GSIQ30 Listed Security Disposal	Accounted	470.88	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	GSIQ30 Listed Security Disposal	Accounted	313.92	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSIQ30 Listed Security Disposal	Accounted	3,767.05	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	517.12	Dr

### Investments · Other Fixed Interest Securities · Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cj

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	GSIQ25 Listed Security Disposal	Accounted	595.01	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	GSIQ25 Listed Security Disposal	Accounted	297.50	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	GSIQ25 Listed Security Disposal	Accounted	3,421.29	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	574.03	Dr

### Investments · Shares in Listed Companies - Foreign · 3M Co

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE MMM 2	Accounted	353.35	Cr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY MMM 7	Accounted	1,741.46	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MMM 5	Accounted	883.37	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MMM 17	Accounted	3,508.21	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · ABB Ltd.

22/01/2023	jillian@smsfaustralia.com	4/11/2021	BUY ABBN 117	Accounted	5,529.97	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ABBN 6	Accounted	283.59	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ABBN 28	Accounted	1,323.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ABBN 10	Accounted	472.65	Cr
22/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ABBN 12	Accounted	566.52	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ABBN 85	Accounted	4,016.84	Cr

### Investments · Shares in Listed Companies - Foreign · Activision Blizzard Inc

31/01/2023	jillian@smsfaustralia.com	18/08/2021	BUY ATVI 146	Accounted	16,926.88	Dr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE ATVI 9	Accounted	1,043.44	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE ATVI 9	Accounted	1,043.44	Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE ATVI 34	Accounted	3,941.88	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE ATVI 68	Accounted	7,883.75	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ATVI 26	Accounted	3,014.37	Cr

### Investments · Shares in Listed Companies - Foreign · Allianz SE - Registered Shares

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE 11 ALV.FRA	Accounted	3,610.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	846.09	Dr

### Investments · Shares in Listed Companies - Foreign · Amada Holdings Co.Ltd

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	6113 sale 28	Accounted	407.07	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	6113 sale 49	Accounted	712.38	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	6113 sale 128	Accounted	1,860.90	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,037.34	Dr

### Investments · Shares in Listed Companies - Foreign · American Tower Corp

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE AMT 3	Accounted	991.48	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE AMT 17	Accounted	5,618.39	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AMT 23	Accounted	7,601.35	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Amgen Inc

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE AMGN 11	Accounted	3,156.11	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Investments · Shares in Listed Companies - Foreign · Apple Inc

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE AAPL 5	Accounted	684.68	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE AAPL 15	Accounted	2,054.03	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE AAPL 4	Accounted	547.74	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AAPL 43	Accounted	5,888.23	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,587.22	Dr

### Investments · Shares in Listed Companies - Foreign · Applied Materials Inc

27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE AMAT 3	Accounted	265.82	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE AMAT 6	Accounted	531.64	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE AMAT 2	Accounted	177.22	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AMAT 19	Accounted	1,683.54	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	519.07	Dr

### Investments · Shares in Listed Companies - Foreign · Assicurazioni Generali SPA

31/01/2023	jillian@smsfaustralia.com	4/11/2021	BUY G.MIL 124	Accounted	3,715.29	Dr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY G.MIL 46	Accounted	1,352.84	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE G. MIL 44	Accounted	1,318.33	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	BUY G.MIL 24	Accounted	705.39	Dr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SELL G.MIL 19	Accounted	569.28	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SELL G.MIL 131	Accounted	3,885.91	Cr

### Investments · Shares in Listed Companies - Foreign · Astellas Pharma Inc

12/01/2023	jillian@smsfaustralia.com	18/08/2021	4503 buy 163	Accounted	3,718.05	Dr
27/04/2023	nadeeka@smsfaustralia.com	12/01/2022	4503 sale 18	Accounted	410.58	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	4503 sale 31	Accounted	707.11	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	4503 sale 114	Accounted	2,600.36	Cr

### Investments · Shares in Listed Companies - Foreign · Booking Holdings Inc

27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE BKNG 5	Accounted	14,133.08	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Bridgestone Corp

12/01/2023	jillian@smsfaustralia.com	16/03/2022	5108 buy 42	Accounted	2,124.02	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	5108 sale 42	Accounted	2,124.02	Cr

### Investments · Shares in Listed Companies - Foreign · Bristol-Myers Squibb Co

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE BMY 10	Accounted	937.55	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE BMY 17	Accounted	1,593.83	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE BMY 4	Accounted	375.02	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY BMY 6	Accounted	573.42	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE BMY 43	Accounted	4,042.34	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	827.05	Dr

### Investments · Shares in Listed Companies - Foreign · CDW Corp (New)

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE CDW 2	Accounted	364.04	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE CDW 3	Accounted	546.06	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE CDW 8	Accounted	1,456.16	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	668.28	Dr

### Investments · Shares in Listed Companies - Foreign · Cisco Systems Inc

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE CSCO 42	Accounted	2,503.75	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE CSCO 4	Accounted	238.45	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE CSCO 8	Accounted	476.91	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Investments · Shares in Listed Companies - Foreign · Cisco Systems Inc

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE CSCO 25	Accounted	1,490.33	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Citizens Financial Group Inc

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE CGF 50	Accounted	2,353.33	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE CFG 6	Accounted	282.40	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE CFG 6	Accounted	282.40	Cr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY CGF 35	Accounted	2,626.09	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE CFG 4	Accounted	188.27	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE CFG 11	Accounted	517.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE CFG 56	Accounted	2,635.72	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE CFG 68	Accounted	4,179.29	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,215.60	Dr

### Investments · Shares in Listed Companies - Foreign · Cognizant Technology Solutions Corp

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE CTSH 4	Accounted	403.11	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE CTSH 11	Accounted	1,108.54	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE CTSH 3	Accounted	302.33	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY CTSH 4	Accounted	489.50	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE CTSH 34	Accounted	3,512.80	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,368.20	Dr

### Investments · Shares in Listed Companies - Foreign · Daito Trust Construction Co Ltd

27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	1878 sale 2	Accounted	386.75	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	1878 sale 8	Accounted	1,546.98	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,093.35	Dr

### Investments · Shares in Listed Companies - Foreign · DBS Group Holdings Ltd

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE DBS 65	Accounted	1,674.79	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE DBS 19	Accounted	489.55	Cr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY DBS 105	Accounted	3,787.12	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE DBS 56	Accounted	1,442.89	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE DBS 21	Accounted	541.08	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE DBS 40	Accounted	1,030.64	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE DBS 162	Accounted	5,255.78	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,542.48	Dr

### Investments · Shares in Listed Companies - Foreign · Direct Line Insurance Group PLC

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE DLG 377	Accounted	2,059.81	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	730.27	Dr

### Investments · Shares in Listed Companies - Foreign · eBay Inc

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE EBAY 5	Accounted	333.82	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE EBAY 13	Accounted	867.92	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	BUY EBAY 9	Accounted	752.62	Dr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE EBAY 6	Accounted	400.58	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EBAY 45	Accounted	3,156.09	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · EDP-Energias de Portugal SA

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE EBP 36	Accounted	205.01	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY EDP 76	Accounted	494.67	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies - Foreign · EDP-Energias de Portugal SA

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EBP 512	Accounted	2,977.52	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Endesa SA

27/04/2023	nadeeka@smsfaustralia.com	3/12/2021	SALE ELE 14	Accounted	537.83	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ELE 19	Accounted	540.46	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ELE 121	Accounted	4,458.94	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	793.51	Dr

### Investments · Shares in Listed Companies - Foreign · ENGIE SA

27/04/2023	nadeeka@smsfaustralia.com	3/12/2021	SALE ENGI 14	Accounted	327.10	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ENGI 21	Accounted	380.30	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ENGI 138	Accounted	3,113.94	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,202.70	Dr

### Investments · Shares in Listed Companies - Foreign · Euroapi S.A.

31/01/2023	jillian@smsfaustralia.com	10/05/2022	BUY EAPI 1	Accounted	5.67	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EAPI 1	Accounted	5.67	Cr

### Investments · Shares in Listed Companies - Foreign · Expedia Inc Del

31/01/2023	jillian@smsfaustralia.com	6/08/2021	BUY EXPE 5	Accounted	1,014.45	Dr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE EXPE 5	Accounted	838.79	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE EXPE 2	Accounted	335.51	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE EXPE 3	Accounted	503.27	Cr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY EXPE 42	Accounted	10,440.66	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE EXPE 2	Accounted	335.51	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE EXPE 9	Accounted	1,509.82	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE EXPE 74	Accounted	15,984.55	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · FleetCor Technologies Inc

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE FLT 1	Accounted	352.42	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE FLT 4	Accounted	1,409.70	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE FLT 10	Accounted	3,524.24	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	673.68	Dr

### Investments · Shares in Listed Companies - Foreign · Google Inc

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE GOOG 1	Accounted	2,863.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE GOOG 1	Accounted	2,863.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE GOOG 6	Accounted	17,182.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,455.71	Dr

### Investments · Shares in Listed Companies - Foreign · Hitachi Ltd

12/01/2023	jillian@smsfaustralia.com	20/08/2021	6501 buy 109	Accounted	8,328.28	Dr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	6501 sale 8	Accounted	611.25	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	6501 sale 5	Accounted	382.03	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	6501 sale 22	Accounted	1,680.94	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	6501 sale 7	Accounted	534.84	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	6501 sale 67	Accounted	5,119.22	Cr

### Investments · Shares in Listed Companies - Foreign · HOYA CORP

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	HOYA SALE 4	Accounted	607.11	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	HOYA SALE 2	Accounted	303.55	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies - Foreign · HOYA CORP

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	HOYA SALE 8	Accounted	1,214.22	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	681.88	Dr

### Investments · Shares in Listed Companies - Foreign · Illinois Tool Works Inc

27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE ITW	Accounted	533.13	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ITW 4	Accounted	1,066.26	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ITW 2	Accounted	533.13	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ITW 3	Accounted	863.16	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ITW 15	Accounted	4,061.96	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	742.19	Dr

### Investments · Shares in Listed Companies - Foreign · Intel Corp

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE INTC 38	Accounted	2,743.90	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE INTC 8	Accounted	577.66	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE INTC 9	Accounted	649.87	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE INTC 25	Accounted	1,805.21	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Intertek Group PLC

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE ITRK 6	Accounted	667.96	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ITRK 7	Accounted	779.28	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ITRK 21	Accounted	2,337.84	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	972.95	Dr

### Investments · Shares in Listed Companies - Foreign · JM Smucker Co

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE SJM 2	Accounted	327.33	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE SJM 2	Accounted	327.33	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE SJM 7	Accounted	1,145.65	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE SJM 4	Accounted	654.66	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY SJM 5	Accounted	881.22	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE SJM 32	Accounted	5,300.15	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	906.59	Dr

### Investments · Shares in Listed Companies - Foreign · Johnson & Johnson

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE JNJ 8	Accounted	1,554.14	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE JNJ 2	Accounted	388.53	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE JNJ 5	Accounted	971.33	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE JNJ 2	Accounted	388.53	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY JNJ 3	Accounted	715.06	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE JNJ 19	Accounted	3,823.34	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · JPMorgan Chase & Co

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE JPM 12	Accounted	2,234.99	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE JPM 2	Accounted	372.50	Cr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY JPM 21	Accounted	4,893.04	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE JPM 3	Accounted	1,489.99	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE JPM 3	Accounted	558.75	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE JPM 13	Accounted	2,514.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE JPM 19	Accounted	4,427.04	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Investments · Shares in Listed Companies - Foreign · KDDI CORP**

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SELL KDDI 19	Accounted	810.52	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SELL KDDI 10	Accounted	426.59	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SELL KDDI 40	Accounted	1,706.37	Cr
22/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY KDDI 7	Accounted	325.66	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE KDDI 137	Accounted	5,871.35	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Shares in Listed Companies - Foreign · Kimberly-Clark Corp**

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE KMB 22	Accounted	4,208.07	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE KMB 19	Accounted	3,634.25	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Shares in Listed Companies - Foreign · Kirin Holdings Co., Ltd.**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	2503 sale 67	Accounted	1,963.59	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Shares in Listed Companies - Foreign · Koninklijke Ahold Delhaize N.V.**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE KONINKLIJKE 32	Accounted	1,186.46	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE KONINKLIJKE 8	Accounted	296.61	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE KONINKLIJKE 7	Accounted	259.54	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE KONINKLIJKE 25	Accounted	926.92	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE KONINKLIJKE 10	Accounted	370.77	Cr
22/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY KONINKLIJKE 51	Accounted	2,234.18	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE KONINKLIJKE	Accounted	5,311.55	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Shares in Listed Companies - Foreign · L3Harris Technologies Inc**

31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY LHX 10	Accounted	3,112.73	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE LHX 10	Accounted	3,112.73	Cr

**Investments · Shares in Listed Companies - Foreign · Meiji Holdings Co.Ltd.**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	2269 sale 25	Accounted	2,684.80	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Shares in Listed Companies - Foreign · Merck & Co Inc**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE MRK 9	Accounted	996.48	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MRK 13	Accounted	1,439.36	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE MRK 4	Accounted	442.88	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY MRK 5	Accounted	537.81	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MRK 36	Accounted	3,970.12	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Shares in Listed Companies - Foreign · Meta Platforms Inc**

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE FB 16	Accounted	6,496.16	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/11/2021	FB/META Code Change	Accounted	12,992.32	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,126.78	Dr

**Investments · Shares in Listed Companies - Foreign · Meta Platforms Inc - Ordinary Shares - Class A**

2/03/2023	Corporate Actions Wizard	1/11/2021	FB/META Code Change	Accounted	12,992.32	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE META 3	Accounted	1,218.03	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE META 8	Accounted	3,248.08	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	BUY META 15	Accounted	4,835.55	Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY META 6	Accounted	1,639.22	Dr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies - Foreign · Meta Platforms Inc - Ordinary Shares - Class A

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE META 42	Accounted	15,000.98	Cr
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### Investments · Shares in Listed Companies - Foreign · Michelin (CGDE)-B - Registered Shares

31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ML 17	Accounted	3,153.97	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ML 17	Accounted	3,153.97	Cr

### Investments · Shares in Listed Companies - Foreign · Microsoft Corp

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE MSFT 10	Accounted	2,830.30	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE MSFT 3	Accounted	849.09	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MSFT 15	Accounted	4,245.46	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE MSFT 3	Accounted	849.09	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY MSFT 6	Accounted	2,384.48	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MSFT 48	Accounted	14,271.75	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Moncler SPA

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE MONC 17	Accounted	1,039.75	Cr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	BUY MONC 15	Accounted	1,446.59	Dr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE MONC 4	Accounted	244.65	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE MONC 5	Accounted	305.80	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE MONC 21	Accounted	1,813.56	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	674.68	Dr

### Investments · Shares in Listed Companies - Foreign · NetApp Inc

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE NTAP 6	Accounted	471.46	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE NTAP 3	Accounted	235.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE NTAP 14	Accounted	1,100.08	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE NTAP 5	Accounted	392.88	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE NTAP 37	Accounted	2,907.35	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,410.37	Dr

### Investments · Shares in Listed Companies - Foreign · Newmont Mining Corp

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE NEM 15	Accounted	1,016.58	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE NEM 9	Accounted	609.95	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE NEM 6	Accounted	406.63	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE NEM 14	Accounted	948.80	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Nintendo Co Ltd

15/01/2023	jillian@smsfaustralia.com	18/08/2021	Nintendo BUY 11	Accounted	7,253.66	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	Nintendo SALE 1	Accounted	659.42	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	Nintendo SALE 2	Accounted	1,318.85	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	Nintendo SALE 8	Accounted	5,275.39	Cr

### Investments · Shares in Listed Companies - Foreign · Novo Nordisk - Ordinary Shares - Class B

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE NOVO 6	Accounted	481.44	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE NOVO 2	Accounted	160.48	Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE NOVO 3	Accounted	240.72	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE NOVO 16	Accounted	1,283.84	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE NOVO 6	Accounted	481.44	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY NOVO 8	Accounted	1,161.49	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE NOVO 51	Accounted	4,611.81	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies - Foreign · Novo Nordisk - Ordinary Shares - Class B

27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr
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### Investments · Shares in Listed Companies - Foreign · O'Reilly Automotive Inc

27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ORLY 2	Accounted	1,251.59	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ORLY 5	Accounted	3,128.96	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Paychex Inc

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE PAYX 39	Accounted	5,027.45	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE PAYX 2	Accounted	257.82	Cr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY PAYX 13	Accounted	2,294.83	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE PAYX 10	Accounted	1,289.09	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE PAYX 3	Accounted	386.73	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY PAYX 4	Accounted	676.93	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE PAYX 35	Accounted	5,292.11	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Public Storage

27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE PSA 1	Accounted	335.06	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE PSA 12	Accounted	4,020.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,225.47	Dr

### Investments · Shares in Listed Companies - Foreign · Recordati SpA

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE REC 21	Accounted	1,452.85	Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE REC 4	Accounted	276.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE REC 9	Accounted	622.65	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE REC 4	Accounted	276.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE REC 29	Accounted	2,006.31	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Robert Half International Inc

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE RHI 17	Accounted	1,527.96	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE RHI 3	Accounted	269.64	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE RHI 3	Accounted	269.64	Cr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	SALE RHI 2	Accounted	179.76	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE RHI 9	Accounted	808.92	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE RHI 3	Accounted	269.64	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY RHI 5	Accounted	788.59	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE RHI 41	Accounted	4,024.25	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Roche Holding AG

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE ROG 2	Accounted	876.65	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE ROG 2	Accounted	876.66	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ROG 2	Accounted	876.65	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ROG 1	Accounted	438.33	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ROG 7	Accounted	3,068.29	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC

27/04/2023	nadeeka@smsfaustralia.com	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	2,780.16	Cr
27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE RDSB 47	Accounted	1,209.88	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC

31/01/2023	jillian@smsfaustralia.com	6/10/2021	BUY RDSB 218	Accounted	6,875.98	Dr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE RDSB 264	Accounted	8,060.12	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Sanofi SA

31/01/2023	jillian@smsfaustralia.com	18/08/2021	BUY SAN 18	Accounted	2,627.10	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE SAN 3	Accounted	407.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE SAN 8	Accounted	1,086.43	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE SAN 3	Accounted	407.41	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY SAN 4	Accounted	575.15	Dr
12/04/2023	joan@smsfaustralia.com	10/05/2022	Capital Call	Accounted	20.15	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE SAN 28	Accounted	4,037.22	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Schneider Electric SE

31/01/2023	jillian@smsfaustralia.com	4/11/2021	BUY SU 23	Accounted	5,555.78	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE SU 5	Accounted	1,207.78	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE SU 18	Accounted	4,348.00	Cr

### Investments · Shares in Listed Companies - Foreign · SONY CORP

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	sale sony 3	Accounted	321.63	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	sale sony 2	Accounted	214.42	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	sale sony 8	Accounted	857.68	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	sale 2 sony	Accounted	214.42	Cr
15/01/2023	jillian@smsfaustralia.com	16/03/2022	buy sony 3	Accounted	410.19	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	sale sony 30	Accounted	3,304.86	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	807.77	Dr

### Investments · Shares in Listed Companies - Foreign · Southwest Airlines Co

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE LUV 42	Accounted	2,794.89	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE LUV 9	Accounted	598.91	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	SALE LUV 46	Accounted	3,061.07	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE LUV 60	Accounted	3,992.71	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Sundrug Co Ltd

27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE SUNDRUG 22	Accounted	1,156.21	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE SUNDRUG 8	Accounted	420.44	Cr
27/04/2023	nadeeka@smsfaustralia.com	12/01/2022	SALE SUNDRUG 83	Accounted	4,362.05	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	981.83	Dr

### Investments · Shares in Listed Companies - Foreign · Taisei Corporation

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	1801 sale 25	Accounted	1,399.02	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	573.39	Dr

### Investments · Shares in Listed Companies - Foreign · Telenor ASA

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE TEL 17	Accounted	400.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	1/12/2021	SALE TEL 17	Accounted	400.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE TEL 73	Accounted	1,719.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE TEL 229	Accounted	5,393.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,330.15	Dr

### Investments · Shares in Listed Companies - Foreign · Unilever PLC

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies - Foreign · Unilever PLC

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SALE ULVR 4	Accounted	336.10	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ULVR 6	Accounted	504.15	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ULVR 20	Accounted	1,680.49	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ULVR 9	Accounted	756.22	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ULVR 10	Accounted	621.87	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ULVR 84	Accounted	6,839.67	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,182.29	Dr

### Investments · Shares in Listed Companies - Foreign · Vinci SA

31/01/2023	jillian@smsfaustralia.com	4/11/2021	BUY DG 3	Accounted	441.94	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE DG 2	Accounted	319.42	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE DG 10	Accounted	1,559.89	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	729.71	Dr

### Investments · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Class A

27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE VISA 2	Accounted	557.21	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE VISA 7	Accounted	1,950.22	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE VISA 2	Accounted	557.21	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY VISA 4	Accounted	1,155.46	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE VISA 23	Accounted	6,448.91	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies - Foreign · Willis Towers Watson PLC

31/01/2023	jillian@smsfaustralia.com	4/11/2021	BUY WLTW 15	Accounted	4,733.20	Dr
27/04/2023	nadeeka@smsfaustralia.com	10/01/2022	WLTW/WTW Code Change	Accounted	4,733.20	Cr

### Investments · Shares in Listed Companies - Foreign · Willis Towers Watson Public Limited Co

2/03/2023	Corporate Actions Wizard	10/01/2022	WLTW/WTW Code Change	Accounted	4,733.20	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE WTW 3	Accounted	946.64	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE WTW 12	Accounted	3,786.56	Cr

### Investments · Shares in Listed Companies - Foreign · Zoetis Inc

31/01/2023	jillian@smsfaustralia.com	18/08/2021	BUY ZTS 3	Accounted	858.92	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ZTS 1	Accounted	195.25	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ZTS 1	Accounted	195.25	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ZTS 1	Accounted	195.25	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ZTS 6	Accounted	1,444.68	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies · ANZ Group Holdings Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	ANZ Listed Security Disposal	Accounted	1,151.15	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	ANZ Listed Security Disposal	Accounted	460.46	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	ANZ Listed Security Disposal	Accounted	489.24	Cr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	ANZ Listed Security Acquisition	Accounted	2,268.14	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	ANZ Listed Security Disposal	Accounted	1,784.27	Cr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	ANZ Listed Security Acquisition	Accounted	4,018.75	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	ANZ Listed Security Disposal	Accounted	13,452.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	741.40	Dr

### Investments · Shares in Listed Companies · Aristocrat Leisure Limited

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SALE ALL 55	Accounted	1,776.84	Cr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Aristocrat Leisure Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE ALL 100	Accounted	3,230.61	Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	SALE ALL 22	Accounted	710.73	Cr
2/03/2023	Corporate Actions Wizard	18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD	Accounted	962.55	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE ALL 27	Accounted	872.26	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SALE ALL 99	Accounted	3,198.31	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SALE ALL 44	Accounted	1,421.47	Cr
22/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ALL 62	Accounted	2,291.07	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE ALL 403	Accounted	13,526.96	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,026.06	Dr

### Investments · Shares in Listed Companies · Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited

### Investments · Shares in Listed Companies · BHP Group Limited

27/04/2023	nadeeka@smsfaustralia.com	9/07/2021	BHP Listed Security Disposal	Accounted	679.04	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	BHP Listed Security Disposal	Accounted	3,914.45	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	BHP Listed Security Disposal	Accounted	1,997.17	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	BHP Listed Security Acquisition	Accounted	1,609.42	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	BHP Listed Security Acquisition	Accounted	633.90	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	BHP Listed Security Disposal	Accounted	3,801.11	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,341.17	Dr

### Investments · Shares in Listed Companies · Bluescope Steel Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SALE BSL 49	Accounted	896.81	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	BSL Listed Security Disposal	Accounted	4,026.52	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies · Brambles Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	BXB Listed Security Disposal	Accounted	2,033.75	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	BXB Listed Security Disposal	Accounted	387.38	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	BXB Listed Security Disposal	Accounted	419.66	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	BXB Listed Security Acquisition	Accounted	1,436.28	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	BXB Listed Security Disposal	Accounted	1,797.02	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	BXB Listed Security Disposal	Accounted	1,162.14	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	BXB Listed Security Acquisition	Accounted	1,010.41	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	BXB Listed Security Disposal	Accounted	7,052.21	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies · Coles Group Limited.

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	COL Listed Security Disposal	Accounted	1,396.45	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	COL Listed Security Disposal	Accounted	369.18	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	COL Listed Security Disposal	Accounted	401.28	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	COL Listed Security Acquisition	Accounted	1,455.66	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	COL Listed Security Disposal	Accounted	834.66	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	COL Listed Security Acquisition	Accounted	1,513.51	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	COL Listed Security Disposal	Accounted	9,116.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	CBA Listed Security Disposal	Accounted	1,708.16	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	CBA Listed Security Disposal	Accounted	232.93	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	CBA Listed Security Disposal	Accounted	388.22	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	CBA Listed Security Acquisition	Accounted	1,753.37	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	CBA Listed Security Disposal	Accounted	1,087.01	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	CBA Listed Security Acquisition	Accounted	523.74	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	CBA Listed Security Disposal	Accounted	7,091.00	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,371.69	Dr

**Investments · Shares in Listed Companies · Computershare Limited.**

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	CPU Listed Security Disposal	Accounted	790.97	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	CPU Listed Security Disposal	Accounted	340.93	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	CPU Listed Security Disposal	Accounted	354.57	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	CPU Listed Security Acquisition	Accounted	1,921.81	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	CPU Listed Security Disposal	Accounted	3,845.73	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	CPU Listed Security Disposal	Accounted	613.68	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	CPU Listed Security Acquisition	Accounted	977.56	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	CPU Listed Security Disposal	Accounted	4,890.42	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Shares in Listed Companies · CSL Limited**

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	CSL Listed Security Disposal	Accounted	852.15	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	CSL Listed Security Disposal	Accounted	3,408.62	Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	CSL Listed Security Disposal	Accounted	1,136.21	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	CSL Listed Security Disposal	Accounted	1,136.21	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	CSL Listed Security Acquisition	Accounted	3,921.45	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	CSL Listed Security Disposal	Accounted	2,272.41	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	CSL Listed Security Disposal	Accounted	3,692.67	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	CSL Listed Security Acquisition	Accounted	2,957.07	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	CSL Listed Security Disposal	Accounted	21,649.19	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Shares in Listed Companies · Endeavour Group Limited**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	EDV Listed Security Acquisition	Accounted	2,411.48	Dr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	EDV Listed Security Disposal	Accounted	605.72	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	EDV Listed Security Acquisition	Accounted	445.10	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	EDV Listed Security Disposal	Accounted	308.27	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	EDV Listed Security Disposal	Accounted	448.88	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	EDV Listed Security Acquisition	Accounted	543.93	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	EDV Listed Security Disposal	Accounted	3,524.90	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

**Investments · Shares in Listed Companies · Flight Centre Travel Group Limited**

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	FLT Listed Security Disposal	Accounted	3,713.05	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	FLT Listed Security Disposal	Accounted	4,248.42	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Flight Centre Travel Group Limited

27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	FLT Listed Security Disposal	Accounted	397.21	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	FLT Listed Security Disposal	Accounted	449.02	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	FLT Listed Security Disposal	Accounted	759.88	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	FLT Listed Security Disposal	Accounted	7,046.17	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,828.05	Dr

### Investments · Shares in Listed Companies · Magellan Financial Group Limited

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	MFG Listed Security Disposal	Accounted	7,513.53	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	MFG Listed Security Disposal	Accounted	3,057.23	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	MFG Listed Security Disposal	Accounted	569.99	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	MFG Listed Security Disposal	Accounted	5,129.93	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies · National Australia Bank Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	NAB Listed Security Disposal	Accounted	1,258.63	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	NAB Listed Security Disposal	Accounted	267.79	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	NAB Listed Security Disposal	Accounted	321.35	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	NAB Listed Security Acquisition	Accounted	1,145.94	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	NAB Listed Security Disposal	Accounted	1,044.40	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	NAB Listed Security Acquisition	Accounted	800.27	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	NAB Listed Security Disposal	Accounted	6,445.17	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	654.41	Dr

### Investments · Shares in Listed Companies · Northern Star Resources Ltd

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	NST Listed Security Disposal	Accounted	1,237.84	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	NST Listed Security Disposal	Accounted	572.33	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	NST Listed Security Acquisition	Accounted	5,106.00	Dr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	NST Listed Security Disposal	Accounted	4,299.16	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	NST Listed Security Disposal	Accounted	6,077.64	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,378.01	Dr

### Investments · Shares in Listed Companies · Qantas Airways Limited

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	QAN Listed Security Disposal	Accounted	1,119.96	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	QAN Listed Security Disposal	Accounted	1,489.65	Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	QAN Listed Security Disposal	Accounted	4,333.03	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	QAN Listed Security Disposal	Accounted	462.12	Cr
30/01/2023	Manual Feed	16/03/2022	QAN Listed Security Acquisition	Accounted	1,335.85	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	QAN Listed Security Disposal	Accounted	9,284.26	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,693.33	Dr

### Investments · Shares in Listed Companies · Sonic Healthcare Limited

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SHL Listed Security Disposal	Accounted	698.91	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SHL Listed Security Disposal	Accounted	728.03	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	SHL Listed Security Disposal	Accounted	320.34	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SHL Listed Security Disposal	Accounted	349.46	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	SHL Listed Security Acquisition	Accounted	1,822.25	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SHL Listed Security Disposal	Accounted	698.91	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	SHL Listed Security Disposal	Accounted	1,048.37	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Sonic Healthcare Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	SHL Listed Security Acquisition	Accounted	1,204.77	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SHL Listed Security Disposal	Accounted	7,395.23	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited

### Investments · Shares in Listed Companies · Treasury Wine Estates Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	TWE Listed Security Disposal	Accounted	3,192.56	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	TWE Listed Security Disposal	Accounted	295.27	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	TWE Listed Security Disposal	Accounted	322.95	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	TWE Listed Security Disposal	Accounted	1,125.70	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	TWE Listed Security Disposal	Accounted	507.49	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	TWE Listed Security Acquisition	Accounted	910.41	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	TWE Listed Security Disposal	Accounted	4,970.29	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies · Wesfarmers Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	WES Listed Security Disposal	Accounted	2,257.14	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	WES Listed Security Acquisition	Accounted	3,149.70	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WES Listed Security Disposal	Accounted	816.41	Cr
3/03/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	610.00	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	WES Listed Security Acquisition	Accounted	3,204.70	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WES Listed Security Disposal	Accounted	3,167.53	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	WES Listed Security Disposal	Accounted	2,019.86	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	WES Listed Security Acquisition	Accounted	2,065.10	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WES Listed Security Disposal	Accounted	13,667.67	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,439.09	Dr

### Investments · Shares in Listed Companies · Westpac Banking Corporation

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	WBC Listed Security Disposal	Accounted	1,320.04	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	WBC Listed Security Disposal	Accounted	6,639.59	Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	WBC Listed Security Disposal	Accounted	768.38	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WBC Listed Security Disposal	Accounted	866.89	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	WBC Listed Security Acquisition	Accounted	3,252.79	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WBC Listed Security Disposal	Accounted	3,585.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	WBC Listed Security Disposal	Accounted	2,324.84	Cr
27/04/2023	nadeeka@smsfaustralia.com	16/03/2022	WBC Listed Security Disposal	Accounted	2,443.06	Cr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WBC Listed Security Disposal	Accounted	10,010.60	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,697.08	Dr

### Investments · Shares in Listed Companies · Wisetech Global Limited

27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	WTC Listed Security Disposal	Accounted	993.08	Cr
27/04/2023	nadeeka@smsfaustralia.com	13/10/2021	WTC Listed Security Disposal	Accounted	1,365.49	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WTC Listed Security Disposal	Accounted	248.27	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	WTC Listed Security Acquisition	Accounted	1,517.94	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WTC Listed Security Disposal	Accounted	1,055.15	Cr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Wisetech Global Limited

27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	WTC Listed Security Disposal	Accounted	713.78	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	WTC Listed Security Acquisition	Accounted	1,026.14	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WTC Listed Security Disposal	Accounted	5,275.06	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Shares in Listed Companies · Woodside Energy Group Ltd

3/03/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	965.53	Dr
3/03/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	465.98	Dr
3/03/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	3,887.26	Dr
3/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	446.40	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE 221 WDS	Accounted	5,765.17	Cr

### Investments · Shares in Listed Companies · Woodside Petroleum Ltd

27/04/2023	nadeeka@smsfaustralia.com	9/07/2021	WPL Listed Security Disposal	Accounted	2,791.57	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/10/2021	WPL Listed Security Acquisition	Accounted	6,595.81	Dr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	WPL Listed Security Disposal	Accounted	5,061.77	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	WPL Listed Security Acquisition	Accounted	465.98	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	WPL Listed Security Acquisition	Accounted	965.53	Dr
27/04/2023	nadeeka@smsfaustralia.com	25/05/2022	WPL to WDS	Accounted	5,318.77	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	691.96	Dr

### Investments · Shares in Listed Companies · Woolworths Group Limited

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	WOW Listed Security Disposal	Accounted	1,013.84	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	WOW Listed Security Disposal	Accounted	261.64	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	WOW Listed Security Acquisition	Accounted	1,708.75	Dr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	WOW Listed Security Disposal	Accounted	883.02	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	WOW Listed Security Acquisition	Accounted	1,498.45	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	WOW Listed Security Disposal	Accounted	10,042.45	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	SYD Listed Security Disposal	Accounted	2,384.14	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	SYD Listed Security Disposal	Accounted	2,676.34	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SYD Listed Security Disposal	Accounted	458.23	Cr
27/04/2023	nadeeka@smsfaustralia.com	24/01/2022	SYD Listed Security Disposal	Accounted	418.39	Cr
27/04/2023	nadeeka@smsfaustralia.com	15/02/2022	SYD Listed Security Disposal	Accounted	3,825.25	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,751.05	Dr

### Investments · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities

27/04/2023	nadeeka@smsfaustralia.com	6/08/2021	TCL Listed Security Disposal	Accounted	1,454.24	Cr
27/04/2023	nadeeka@smsfaustralia.com	18/08/2021	TCL Listed Security Disposal	Accounted	1,317.05	Cr
27/04/2023	nadeeka@smsfaustralia.com	4/11/2021	TCL Listed Security Disposal	Accounted	439.02	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	TCL Listed Security Disposal	Accounted	493.89	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	TCL Listed Security Acquisition	Accounted	1,643.00	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/02/2022	TCL Listed Security Disposal	Accounted	1,152.42	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	TCL Listed Security Acquisition	Accounted	1,557.80	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities

27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	TCL Listed Security Disposal	Accounted	10,636.65	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF - Betashares Australian High Ir

22/01/2023	jillian@smsfaustralia.com	7/02/2022	BUY AAA 2021	Accounted	101,249.91	Dr
22/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY AAA 53	Accounted	2,655.83	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE AAA 2074	Accounted	103,905.74	Cr

### Investments · Units In Listed Unit Trusts · Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF

27/04/2023	nadeeka@smsfaustralia.com	12/10/2021	SALE USD 2584	Accounted	32,181.02	Cr
31/01/2023	jillian@smsfaustralia.com	25/10/2021	BUY 2543 USD	Accounted	32,640.91	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/11/2021	SALE USD 255	Accounted	3,175.76	Cr
27/04/2023	nadeeka@smsfaustralia.com	12/01/2022	SALE USD 20	Accounted	249.08	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	BUY USD 2019	Accounted	27,352.35	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/03/2022	SALE USD 6384	Accounted	82,684.37	Cr
31/01/2023	jillian@smsfaustralia.com	15/03/2022	BUY USD 3420	Accounted	45,530.72	Dr
27/04/2023	nadeeka@smsfaustralia.com	7/06/2022	SALE USD 3420	Accounted	45,530.72	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	500.00	Dr

### Investments · Units In Unlisted Unit Trusts · Bitcoin

27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,757.88	Dr
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### Investments · Units In Unlisted Unit Trusts · Ethereum

27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,241.00	Dr
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### Other Assets · Cash At Bank · Macquarie CMA

28/10/2022	jillian@smsfaustralia.com	2/07/2021	TRANSACT FUNDS TFR TO WOODHILL SUPER FUN	Accounted	40,000.00	Cr
28/10/2022	jillian@smsfaustralia.com	9/07/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	10/08/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	10/09/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	8/10/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	10/11/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	30/11/2021	SMA OPERATIONS SMA00365912	Accounted	50,000.00	Dr
28/10/2022	jillian@smsfaustralia.com	2/12/2021	Vanguard86436888 656361	Accounted	466.15	Dr
28/10/2022	jillian@smsfaustralia.com	10/12/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	31/12/2021	TRANSACT FUNDS TFR TO AMBRISH BHARDWAJ	Accounted	660.00	Cr
28/10/2022	jillian@smsfaustralia.com	31/12/2021	TRANSACT FUNDS TFR TO ALBERT NG	Accounted	440.00	Cr
28/10/2022	jillian@smsfaustralia.com	10/01/2022	ATO ATO007000015681609	Accounted	2,291.67	Dr
28/10/2022	jillian@smsfaustralia.com	10/01/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	10/02/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	10/03/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	7/04/2022	SUPERCENTRAL SUPERCENT 00175396	Accounted	137.50	Cr
28/10/2022	jillian@smsfaustralia.com	8/04/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	10/05/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	10/06/2022	SMA OPERATIONS SMA00365912	Accounted	806,252.37	Dr
28/10/2022	jillian@smsfaustralia.com	10/06/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
28/10/2022	jillian@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	84.56	Dr

### Other Assets · Cash At Bank · Pending Withdrawal Account

11/04/2023	jillian@smsfaustralia.com	3/11/2021	Application Money on 23 ALLR	Accounted	962.55	Dr
11/04/2023	jillian@smsfaustralia.com	8/11/2021	Payment of Application Money on 23 ALLR	Accounted	962.55	Cr
11/04/2023	jillian@smsfaustralia.com	26/11/2021	(Withdrawal)Transfer from Cash Account in preparation for	Accounted	50,000.00	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Pending Withdrawal Account

11/04/2023	jillian@smsfaustralia.com	30/11/2021	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	50,000.00	Cr
11/04/2023	jillian@smsfaustralia.com	7/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	10.13	Dr
11/04/2023	jillian@smsfaustralia.com	7/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	14.15	Dr
11/04/2023	jillian@smsfaustralia.com	8/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	25.29	Dr
11/04/2023	jillian@smsfaustralia.com	9/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	35.29	Dr
11/04/2023	jillian@smsfaustralia.com	10/06/2022	(Closure Payout) transfer from cash account in preparation : Accounted	806,252.37	Dr
11/04/2023	jillian@smsfaustralia.com	10/06/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	806,252.37	Cr
11/04/2023	jillian@smsfaustralia.com	10/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	4.73	Dr
11/04/2023	jillian@smsfaustralia.com	14/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	30.70	Dr
11/04/2023	jillian@smsfaustralia.com	15/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	21.35	Dr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	5.96	Dr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	9.57	Dr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	53.15	Dr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	40.29	Dr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	26.40	Dr
11/04/2023	jillian@smsfaustralia.com	20/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	12.00	Dr
11/04/2023	jillian@smsfaustralia.com	20/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	13.67	Dr
11/04/2023	jillian@smsfaustralia.com	23/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	86.15	Dr
11/04/2023	jillian@smsfaustralia.com	24/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	300.12	Dr
11/04/2023	jillian@smsfaustralia.com	29/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	25.68	Dr
11/04/2023	jillian@smsfaustralia.com	29/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	15.54	Dr
11/04/2023	jillian@smsfaustralia.com	30/06/2022	(Dividend) Transfer from Cash Account in preparation for pe Accounted	102.00	Dr

### Other Assets - Cash At Bank - Praemium Cash Account

11/01/2023	jillian@smsfaustralia.com	1/07/2021	Monthly Interest	Accounted	3.23	Dr
11/01/2023	jillian@smsfaustralia.com	1/07/2021	ELE Dividend	Accounted	194.73	Dr
11/01/2023	jillian@smsfaustralia.com	2/07/2021	ALL Dividend	Accounted	109.20	Dr
11/01/2023	jillian@smsfaustralia.com	2/07/2021	KMB Dividend	Accounted	53.23	Dr
11/01/2023	jillian@smsfaustralia.com	7/07/2021	Non advice Fees for the month ended 30 Jun 2021	Accounted	677.67	Cr
11/01/2023	jillian@smsfaustralia.com	7/07/2021	MRK Dividend	Accounted	41.63	Dr
11/01/2023	jillian@smsfaustralia.com	9/07/2021	AMT Dividend	Accounted	60.90	Dr
11/01/2023	jillian@smsfaustralia.com	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	3,668.51	Dr
11/01/2023	jillian@smsfaustralia.com	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	2,845.61	Dr
11/01/2023	jillian@smsfaustralia.com	15/07/2021	ITW Dividend	Accounted	25.07	Dr
11/01/2023	jillian@smsfaustralia.com	15/07/2021	GSBM22 Dividend	Accounted	94.87	Dr
11/01/2023	jillian@smsfaustralia.com	28/07/2021	CSCO Dividend	Accounted	33.65	Dr
11/01/2023	jillian@smsfaustralia.com	28/07/2021	NTAP Dividend	Accounted	37.46	Dr
11/01/2023	jillian@smsfaustralia.com	2/08/2021	Monthly Interest	Accounted	4.92	Dr
11/01/2023	jillian@smsfaustralia.com	2/08/2021	BMV Dividend	Accounted	38.51	Dr
11/01/2023	jillian@smsfaustralia.com	2/08/2021	JPM Dividend	Accounted	37.33	Dr
11/01/2023	jillian@smsfaustralia.com	9/08/2021	Non advice Fees for the month ended 31 Jul 2021	Accounted	709.60	Cr
11/01/2023	jillian@smsfaustralia.com	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	20,383.99	Dr
11/01/2023	jillian@smsfaustralia.com	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	5,851.51	Dr
11/01/2023	jillian@smsfaustralia.com	12/08/2021	AAPL Dividend	Accounted	16.99	Dr
11/01/2023	jillian@smsfaustralia.com	13/08/2021	CFG Dividend	Accounted	74.82	Dr
11/01/2023	jillian@smsfaustralia.com	18/08/2021	NOVO B Dividend	Accounted	42.04	Dr
11/01/2023	jillian@smsfaustralia.com	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	54,211.61	Dr
11/01/2023	jillian@smsfaustralia.com	20/08/2021	Net settlement for rebalance 24051 settling on 20/08/2021	Accounted	4,160.41	Dr
11/01/2023	jillian@smsfaustralia.com	23/08/2021	GSIC22 Dividend	Accounted	13.29	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets - Cash At Bank - Praemium Cash Account**

11/01/2023	jillian@smsfaustralia.com	23/08/2021	TCL_THT Dividend	Accounted	192.63	Dr
11/01/2023	jillian@smsfaustralia.com	24/08/2021	Net settlement for rebalance 24072 settling on 24/08/2021	Accounted	8,328.28	Cr
11/01/2023	jillian@smsfaustralia.com	26/08/2021	D05 Dividend	Accounted	86.53	Dr
11/01/2023	jillian@smsfaustralia.com	26/08/2021	PAYX Dividend	Accounted	55.39	Dr
11/01/2023	jillian@smsfaustralia.com	31/08/2021	CTSH Dividend	Accounted	13.34	Dr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	ZTS Dividend	Accounted	1.73	Dr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	V Dividend	Accounted	11.11	Dr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	INTC Dividend	Accounted	32.06	Dr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	Monthly Interest	Accounted	6.41	Dr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	SJM Dividend	Accounted	48.10	Dr
11/01/2023	jillian@smsfaustralia.com	2/09/2021	AD Dividend	Accounted	97.34	Dr
11/01/2023	jillian@smsfaustralia.com	3/09/2021	DLG Dividend	Accounted	53.50	Dr
11/01/2023	jillian@smsfaustralia.com	3/09/2021	2503 Dividend	Accounted	24.20	Dr
11/01/2023	jillian@smsfaustralia.com	7/09/2021	ELE Tax Reclaim	Accounted	9.75	Dr
11/01/2023	jillian@smsfaustralia.com	7/09/2021	Non advice Fees for the month ended 31 Aug 2021	Accounted	726.72	Cr
11/01/2023	jillian@smsfaustralia.com	7/09/2021	JNJ Dividend	Accounted	40.99	Dr
11/01/2023	jillian@smsfaustralia.com	8/09/2021	ULVR Dividend	Accounted	77.66	Dr
11/01/2023	jillian@smsfaustralia.com	8/09/2021	AMGN Dividend	Accounted	22.28	Dr
11/01/2023	jillian@smsfaustralia.com	9/09/2021	MSFT Dividend	Accounted	47.00	Dr
11/01/2023	jillian@smsfaustralia.com	10/09/2021	CDW Dividend (Pay Ref 1331048373)	Accounted	5.96	Dr
11/01/2023	jillian@smsfaustralia.com	13/09/2021	CPU Dividend	Accounted	133.86	Dr
11/01/2023	jillian@smsfaustralia.com	13/09/2021	MMM Dividend	Accounted	29.02	Dr
11/01/2023	jillian@smsfaustralia.com	15/09/2021	RHI Dividend	Accounted	24.61	Dr
11/01/2023	jillian@smsfaustralia.com	16/09/2021	AMAT Dividend	Accounted	8.32	Dr
11/01/2023	jillian@smsfaustralia.com	17/09/2021	EBAY Dividend	Accounted	12.51	Dr
11/01/2023	jillian@smsfaustralia.com	20/09/2021	GSIQ25 Dividend	Accounted	27.67	Dr
11/01/2023	jillian@smsfaustralia.com	20/09/2021	RDSB Dividend	Accounted	14.39	Dr
11/01/2023	jillian@smsfaustralia.com	20/09/2021	GSIQ30 Dividend	Accounted	22.50	Dr
11/01/2023	jillian@smsfaustralia.com	21/09/2021	BHP Dividend	Accounted	241.66	Dr
11/01/2023	jillian@smsfaustralia.com	22/09/2021	SHL Dividend	Accounted	128.15	Dr
11/01/2023	jillian@smsfaustralia.com	22/09/2021	EDV Dividend	Accounted	43.68	Dr
11/01/2023	jillian@smsfaustralia.com	23/09/2021	MFG Dividend	Accounted	125.51	Dr
11/01/2023	jillian@smsfaustralia.com	23/09/2021	NEM Dividend	Accounted	18.64	Dr
11/01/2023	jillian@smsfaustralia.com	24/09/2021	WPL Dividend	Accounted	41.85	Dr
11/01/2023	jillian@smsfaustralia.com	28/09/2021	COL Dividend	Accounted	135.24	Dr
11/01/2023	jillian@smsfaustralia.com	29/09/2021	CBA Dividend	Accounted	212.00	Dr
11/01/2023	jillian@smsfaustralia.com	29/09/2021	NST Dividend	Accounted	41.71	Dr
11/01/2023	jillian@smsfaustralia.com	30/09/2021	CSL Dividend	Accounted	128.76	Dr
11/01/2023	jillian@smsfaustralia.com	30/09/2021	PSA Dividend	Accounted	30.68	Dr
11/01/2023	jillian@smsfaustralia.com	1/10/2021	TWE Dividend	Accounted	88.92	Dr
11/01/2023	jillian@smsfaustralia.com	1/10/2021	Monthly Interest	Accounted	9.30	Dr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	Non advice Fees for the month ended 30 Sep 2021	Accounted	714.42	Cr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	ITRK Dividend	Accounted	21.65	Dr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	MRK Dividend	Accounted	42.84	Dr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	WES Dividend	Accounted	222.30	Dr
11/01/2023	jillian@smsfaustralia.com	8/10/2021	WOW Dividend	Accounted	134.20	Dr
11/01/2023	jillian@smsfaustralia.com	8/10/2021	RDSB Deferred Settlement	Accounted	6,875.98	Dr
11/01/2023	jillian@smsfaustralia.com	8/10/2021	Net settlement for rebalance 24292 settling on 08/10/2021	Accounted	6,875.98	Cr
11/01/2023	jillian@smsfaustralia.com	8/10/2021	Net settlement for rebalance 24292 settling on 08/10/2021	Accounted	6,595.81	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Praemium Cash Account

11/01/2023	jillian@smsfaustralia.com	8/10/2021	wtc Dividend	Accounted	7.58	Dr
11/01/2023	jillian@smsfaustralia.com	11/10/2021	RDSB Deferred Settlement	Accounted	6,875.98	Cr
11/01/2023	jillian@smsfaustralia.com	13/10/2021	BSL Dividend	Accounted	96.80	Dr
11/01/2023	jillian@smsfaustralia.com	14/10/2021	BXB Dividend	Accounted	110.79	Dr
11/01/2023	jillian@smsfaustralia.com	14/10/2021	"Net settlement for rebalance 24318 settling on 14/10/2021	Accounted	33,662.27	Dr
11/01/2023	jillian@smsfaustralia.com	14/10/2021	ITW Dividend	Accounted	27.19	Dr
11/01/2023	jillian@smsfaustralia.com	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	18,843.62	Dr
11/01/2023	jillian@smsfaustralia.com	15/10/2021	AMT Dividend	Accounted	60.24	Dr
11/01/2023	jillian@smsfaustralia.com	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	3,061.99	Dr
11/01/2023	jillian@smsfaustralia.com	18/10/2021	Net settlement for rebalance 24335 settling on 18/10/2021	Accounted	4,554.74	Cr
11/01/2023	jillian@smsfaustralia.com	19/10/2021	Net settlement for rebalance 24341 settling on 19/10/2021	Accounted	2,856.34	Cr
11/01/2023	jillian@smsfaustralia.com	20/10/2021	TEL Dividend	Accounted	159.84	Dr
11/01/2023	jillian@smsfaustralia.com	20/10/2021	Cash Takeover/Scheme of Arrangment on TCLR	Accounted	23.10	Dr
11/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG25 Dividend	Accounted	326.62	Dr
11/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG33 Dividend	Accounted	369.00	Dr
11/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG37 Dividend	Accounted	106.87	Dr
11/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG29 Dividend	Accounted	230.74	Dr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	NTAP Dividend	Accounted	36.65	Dr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	CSCO Dividend	Accounted	15.48	Dr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	Net settlement for rebalance 24387 settling on 27/10/2021	Accounted	16,054.96	Cr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	Net settlement for rebalance 24387 settling on 27/10/2021	Accounted	32,640.91	Cr
11/01/2023	jillian@smsfaustralia.com	1/11/2021	Monthly Interest	Accounted	10.58	Dr
11/01/2023	jillian@smsfaustralia.com	1/11/2021	JPM Dividend	Accounted	27.13	Dr
11/01/2023	jillian@smsfaustralia.com	2/11/2021	Net settlement for rebalance 24414 settling on 02/11/2021	Accounted	5,382.95	Cr
11/01/2023	jillian@smsfaustralia.com	2/11/2021	BMV Dividend	Accounted	37.72	Dr
11/01/2023	jillian@smsfaustralia.com	3/11/2021	Net settlement for rebalance 24422 settling on 03/11/2021	Accounted	22,251.54	Cr
11/01/2023	jillian@smsfaustralia.com	3/11/2021	Application Money on 23 ALLR	Accounted	962.55	Cr
11/01/2023	jillian@smsfaustralia.com	5/11/2021	Net settlement for rebalance 24436 settling on 05/11/2021	Accounted	50,013.78	Cr
11/01/2023	jillian@smsfaustralia.com	8/11/2021	Payment of Application Money on 23 ALLR	Accounted	962.55	Dr
11/01/2023	jillian@smsfaustralia.com	8/11/2021	Payment of Application Money on 23 ALLR	Accounted	962.55	Cr
11/01/2023	jillian@smsfaustralia.com	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	18,434.72	Dr
11/01/2023	jillian@smsfaustralia.com	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	10,971.06	Dr
11/01/2023	jillian@smsfaustralia.com	9/11/2021	Non advice Fees for the month ended 31 Oct 2021	Accounted	722.57	Cr
11/01/2023	jillian@smsfaustralia.com	12/11/2021	CFG Dividend	Accounted	52.63	Dr
11/01/2023	jillian@smsfaustralia.com	15/11/2021	AAPL Dividend	Accounted	17.06	Dr
11/01/2023	jillian@smsfaustralia.com	18/11/2021	DG Dividend	Accounted	8.92	Dr
11/01/2023	jillian@smsfaustralia.com	19/11/2021	1878 Dividend	Accounted	25.47	Dr
11/01/2023	jillian@smsfaustralia.com	22/11/2021	GSBU28 Dividend	Accounted	96.24	Dr
11/01/2023	jillian@smsfaustralia.com	22/11/2021	GSIC22 Dividend	Accounted	13.38	Dr
11/01/2023	jillian@smsfaustralia.com	22/11/2021	GSBU31 Dividend	Accounted	220.50	Dr
11/01/2023	jillian@smsfaustralia.com	24/11/2021	REC Dividend	Accounted	28.66	Dr
11/01/2023	jillian@smsfaustralia.com	26/11/2021	Transfer to Pending Withdrawal Account for payment once l	Accounted	50,000.00	Cr
11/01/2023	jillian@smsfaustralia.com	26/11/2021	D05 Dividend	Accounted	65.00	Dr
11/01/2023	jillian@smsfaustralia.com	29/11/2021	6501 Dividend	Accounted	72.25	Dr
11/01/2023	jillian@smsfaustralia.com	29/11/2021	PAYX Dividend	Accounted	58.01	Dr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	Transfer from Pending Withdrawals account to fund paymer	Accounted	50,000.00	Dr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	Withdrawal from the SMA, paid via Direct Entry, (Ref=13190	Accounted	50,000.00	Cr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	CTSH Dividend	Accounted	13.82	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Praemium Cash Account

11/01/2023	jillian@smsfaustralia.com	30/11/2021	7741 Dividend	Accounted	4.95	Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	SJM Dividend	Accounted	47.36	Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	INTC Dividend	Accounted	17.44	Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	Monthly Interest	Accounted	4.51	Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	4503 Dividend	Accounted	45.01	Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	ULVR Dividend	Accounted	76.06	Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	ZTS Dividend	Accounted	2.90	Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	6758 Dividend	Accounted	13.96	Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	7974 Dividend	Accounted	75.51	Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	9433 Dividend	Accounted	132.55	Dr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	22,296.69	Dr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	18,298.33	Dr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	1801 Dividend	Accounted	18.10	Dr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	Return of Capital of A\$2.00 per WES share held.	Accounted	610.00	Dr
11/01/2023	jillian@smsfaustralia.com	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	4,407.77	Dr
11/01/2023	jillian@smsfaustralia.com	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	2,902.80	Dr
11/01/2023	jillian@smsfaustralia.com	6/12/2021	9989 Dividend	Accounted	44.62	Dr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	Net settlement for rebalance 24580 settling on 07/12/2021	Accounted	724.69	Dr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	6113 Dividend	Accounted	38.68	Dr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	V Dividend	Accounted	13.42	Dr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	JNJ Dividend	Accounted	31.40	Dr
11/01/2023	jillian@smsfaustralia.com	9/12/2021	Non advice Fees for the month ended 30 Nov 2021	Accounted	712.38	Cr
11/01/2023	jillian@smsfaustralia.com	9/12/2021	MSFT Dividend	Accounted	46.43	Dr
11/01/2023	jillian@smsfaustralia.com	10/12/2021	CDW Dividend	Accounted	7.67	Dr
11/01/2023	jillian@smsfaustralia.com	13/12/2021	MMM Dividend	Accounted	29.71	Dr
11/01/2023	jillian@smsfaustralia.com	15/12/2021	RHI Dividend	Accounted	23.88	Dr
11/01/2023	jillian@smsfaustralia.com	15/12/2021	NAB Dividend	Accounted	146.73	Dr
11/01/2023	jillian@smsfaustralia.com	16/12/2021	AMAT Dividend	Accounted	8.48	Dr
11/01/2023	jillian@smsfaustralia.com	16/12/2021	ANZ Dividend	Accounted	236.16	Dr
11/01/2023	jillian@smsfaustralia.com	17/12/2021	ALL Dividend	Accounted	125.84	Dr
11/01/2023	jillian@smsfaustralia.com	17/12/2021	EBAY Dividend	Accounted	12.88	Dr
11/01/2023	jillian@smsfaustralia.com	20/12/2021	GSIQ25 Dividend	Accounted	22.10	Dr
11/01/2023	jillian@smsfaustralia.com	20/12/2021	GSIQ30 Dividend	Accounted	20.31	Dr
11/01/2023	jillian@smsfaustralia.com	21/12/2021	WBC Dividend	Accounted	486.60	Dr
11/01/2023	jillian@smsfaustralia.com	29/12/2021	NEM Dividend	Accounted	19.73	Dr
11/01/2023	jillian@smsfaustralia.com	30/12/2021	PSA Dividend	Accounted	31.86	Dr
11/01/2023	jillian@smsfaustralia.com	3/01/2022	Monthly Interest	Accounted	4.89	Dr
11/01/2023	jillian@smsfaustralia.com	4/01/2022	ELE Dividend	Accounted	64.54	Dr
11/01/2023	jillian@smsfaustralia.com	7/01/2022	MRK Dividend	Accounted	41.24	Dr
11/01/2023	jillian@smsfaustralia.com	11/01/2022	Non advice Fees for the month ended 31 Dec 2021	Accounted	695.36	Cr
11/01/2023	jillian@smsfaustralia.com	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	27,963.16	Cr
11/01/2023	jillian@smsfaustralia.com	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	8,368.29	Cr
11/01/2023	jillian@smsfaustralia.com	14/01/2022	Net settlement for rebalance 24755 settling on 14/01/2022	Accounted	265.04	Dr
11/01/2023	jillian@smsfaustralia.com	14/01/2022	Net settlement for rebalance 24755 settling on 14/01/2022	Accounted	3,449.99	Dr
11/01/2023	jillian@smsfaustralia.com	17/01/2022	GSBM22 Dividend	Accounted	86.24	Dr
11/01/2023	jillian@smsfaustralia.com	17/01/2022	ITW Dividend	Accounted	25.63	Dr
11/01/2023	jillian@smsfaustralia.com	17/01/2022	AMT Dividend	Accounted	64.36	Dr
11/01/2023	jillian@smsfaustralia.com	19/01/2022	WLTW Dividend	Accounted	16.55	Dr
11/01/2023	jillian@smsfaustralia.com	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	64,525.08	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Praemium Cash Account

11/01/2023	jillian@smsfaustralia.com	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	28,335.06	Dr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	NTAP Dividend	Accounted	33.12	Dr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	CSCO Dividend	Accounted	14.47	Dr
11/01/2023	jillian@smsfaustralia.com	31/01/2022	JPM Dividend	Accounted	26.38	Dr
11/01/2023	jillian@smsfaustralia.com	1/02/2022	Monthly Interest	Accounted	3.97	Dr
11/01/2023	jillian@smsfaustralia.com	2/02/2022	BMV Dividend	Accounted	37.25	Dr
11/01/2023	jillian@smsfaustralia.com	8/02/2022	Non advice Fees for the month ended 31 Jan 2022	Accounted	686.25	Cr
11/01/2023	jillian@smsfaustralia.com	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	128,602.26	Cr
11/01/2023	jillian@smsfaustralia.com	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	8,631.87	Dr
11/01/2023	jillian@smsfaustralia.com	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	17,860.99	Dr
11/01/2023	jillian@smsfaustralia.com	11/02/2022	AAPL Dividend	Accounted	12.31	Dr
11/01/2023	jillian@smsfaustralia.com	14/02/2022	CFG Dividend	Accounted	62.62	Dr
11/01/2023	jillian@smsfaustralia.com	21/02/2022	GSIC22 Dividend	Accounted	13.48	Dr
11/01/2023	jillian@smsfaustralia.com	21/02/2022	Final redemption: A\$119.84 for each GSIC22 bond held.	Accounted	4,314.24	Dr
11/01/2023	jillian@smsfaustralia.com	22/02/2022	TCL_THT Dividend	Accounted	93.90	Dr
11/01/2023	jillian@smsfaustralia.com	24/02/2022	PAYX Dividend	Accounted	26.54	Dr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	Monthly Interest	Accounted	3.26	Dr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	CTSH Dividend	Accounted	9.42	Dr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	INTC Dividend	Accounted	10.63	Dr
11/01/2023	jillian@smsfaustralia.com	2/03/2022	ZTS Dividend	Accounted	3.03	Dr
11/01/2023	jillian@smsfaustralia.com	2/03/2022	V Dividend	Accounted	8.31	Dr
11/01/2023	jillian@smsfaustralia.com	2/03/2022	SJM Dividend	Accounted	31.21	Dr
11/01/2023	jillian@smsfaustralia.com	8/03/2022	JNJ Dividend	Accounted	19.67	Dr
11/01/2023	jillian@smsfaustralia.com	9/03/2022	Net settlement for rebalance 24989 settling on 09/03/2022	Accounted	82,382.74	Dr
11/01/2023	jillian@smsfaustralia.com	9/03/2022	"Non advice Fees for the month ended 28 Feb 2022	Accounted	623.26	Cr
11/01/2023	jillian@smsfaustralia.com	9/03/2022	Tax Date 9/03/2022. Scheme of Arrangement between Sydl	Accounted	5,040.00	Dr
11/01/2023	jillian@smsfaustralia.com	10/03/2022	CDW Dividend	Accounted	4.62	Dr
11/01/2023	jillian@smsfaustralia.com	10/03/2022	MSFT Dividend	Accounted	30.12	Dr
11/01/2023	jillian@smsfaustralia.com	15/03/2022	MMM Dividend	Accounted	29.87	Dr
11/01/2023	jillian@smsfaustralia.com	15/03/2022	RHI Dividend	Accounted	18.25	Dr
11/01/2023	jillian@smsfaustralia.com	16/03/2022	AMAT Dividend	Accounted	5.34	Dr
11/01/2023	jillian@smsfaustralia.com	16/03/2022	AAA Dividend	Accounted	14.91	Dr
11/01/2023	jillian@smsfaustralia.com	17/03/2022	Net settlement for rebalance 25030 settling on 17/03/2022	Accounted	45,530.72	Cr
11/01/2023	jillian@smsfaustralia.com	17/03/2022	CPU Dividend	Accounted	57.12	Dr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	ULVR Deferred Settlement	Accounted	621.87	Dr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	19,177.05	Cr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	5,315.65	Dr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	AAA Deferred Settlement	Accounted	2,655.83	Dr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	EBAY Dividend	Accounted	12.91	Dr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	ML Deferred Settlement	Accounted	3,153.97	Dr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	ML Deferred Settlement	Accounted	3,153.97	Dr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	GSIQ25 Dividend	Accounted	22.26	Dr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	ROG Dividend	Accounted	53.82	Dr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	AAA Deferred Settlement	Accounted	2,655.83	Cr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	ULVR Deferred Settlement	Accounted	621.87	Cr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	GSIQ30 Dividend	Accounted	18.89	Dr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	ML Deferred Settlement	Accounted	3,153.97	Cr
11/01/2023	jillian@smsfaustralia.com	22/03/2022	ML Deferred Settlement	Accounted	3,153.97	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Praemium Cash Account

11/01/2023	jillian@smsfaustralia.com	22/03/2022	ML Deferred Settlement	Accounted	3,153.97	Dr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	SHL Dividend	Accounted	76.40	Dr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	ML Deferred Settlement	Accounted	3,153.97	Cr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	WPL Dividend	Accounted	255.78	Dr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	ULVR Dividend	Accounted	46.61	Dr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	ML Deferred Settlement	Accounted	3,153.97	Dr
11/01/2023	jillian@smsfaustralia.com	24/03/2022	ML Deferred Settlement	Accounted	3,153.97	Dr
11/01/2023	jillian@smsfaustralia.com	24/03/2022	ML Deferred Settlement	Accounted	3,153.97	Cr
11/01/2023	jillian@smsfaustralia.com	25/03/2022	ML Deferred Settlement	Accounted	3,153.97	Cr
11/01/2023	jillian@smsfaustralia.com	25/03/2022	LHX Dividend	Accounted	12.72	Dr
11/01/2023	jillian@smsfaustralia.com	25/03/2022	NEM Dividend	Accounted	12.50	Dr
11/01/2023	jillian@smsfaustralia.com	28/03/2022	EDV Dividend	Accounted	54.88	Dr
11/01/2023	jillian@smsfaustralia.com	28/03/2022	BHP Dividend	Accounted	151.88	Dr
11/01/2023	jillian@smsfaustralia.com	29/03/2022	NST Dividend	Accounted	100.20	Dr
11/01/2023	jillian@smsfaustralia.com	29/03/2022	NOVO B Dividend	Accounted	51.05	Dr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	ABBN Dividend	Accounted	64.73	Dr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	CBA Dividend	Accounted	138.25	Dr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	WES Dividend	Accounted	184.80	Dr
11/01/2023	jillian@smsfaustralia.com	31/03/2022	COL Dividend	Accounted	154.44	Dr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	Monthly Interest	Accounted	4.51	Dr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	PSA Dividend	Accounted	27.20	Dr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	TWE Dividend	Accounted	66.00	Dr
11/01/2023	jillian@smsfaustralia.com	6/04/2022	CSL Dividend	Accounted	93.91	Dr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	MRK Dividend	Accounted	23.32	Dr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	Non advice Fees for the month ended 31 Mar 2022	Accounted	650.44	Cr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	WTC Dividend	Accounted	5.51	Dr
11/01/2023	jillian@smsfaustralia.com	13/04/2022	WOW Dividend	Accounted	99.45	Dr
11/01/2023	jillian@smsfaustralia.com	14/04/2022	BXB Dividend	Accounted	84.94	Dr
11/01/2023	jillian@smsfaustralia.com	14/04/2022	ITW Dividend	Accounted	20.59	Dr
11/01/2023	jillian@smsfaustralia.com	19/04/2022	WTW Dividend	Accounted	13.35	Dr
11/01/2023	jillian@smsfaustralia.com	20/04/2022	AAA Dividend	Accounted	19.10	Dr
11/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG33 Dividend	Accounted	780.75	Dr
11/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG37 Dividend	Accounted	688.12	Dr
11/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG29 Dividend	Accounted	214.49	Dr
11/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG25 Dividend	Accounted	297.37	Dr
11/01/2023	jillian@smsfaustralia.com	22/04/2022	D05 Dividend	Accounted	58.51	Dr
11/01/2023	jillian@smsfaustralia.com	27/04/2022	ENGI Dividend	Accounted	135.04	Dr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	NTAP Dividend	Accounted	22.29	Dr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	DG Dividend	Accounted	27.51	Dr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	AD Dividend	Accounted	87.81	Dr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	EDP Dividend	Accounted	108.37	Dr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	CSCO Dividend	Accounted	11.55	Dr
11/01/2023	jillian@smsfaustralia.com	29/04/2022	AMT Dividend	Accounted	38.20	Dr
11/01/2023	jillian@smsfaustralia.com	2/05/2022	Monthly Interest	Accounted	3.94	Dr
11/01/2023	jillian@smsfaustralia.com	2/05/2022	JPM Dividend	Accounted	23.14	Dr
11/01/2023	jillian@smsfaustralia.com	2/05/2022	Net settlement for rebalance 25204 settling on 02/05/2022	Accounted	3,731.52	Cr
11/01/2023	jillian@smsfaustralia.com	3/05/2022	BMV Dividend	Accounted	27.85	Dr
11/01/2023	jillian@smsfaustralia.com	9/05/2022	Non advice Fees for the month ended 30 Apr 2022	Accounted	634.07	Cr
11/01/2023	jillian@smsfaustralia.com	9/05/2022	ATVI Dividend	Accounted	14.60	Dr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Praemium Cash Account

11/01/2023	jillian@smsfaustralia.com	10/05/2022	SAN Dividend	Accounted	106.73	Dr
11/01/2023	jillian@smsfaustralia.com	17/05/2022	AAA Dividend	Accounted	18.94	Dr
11/01/2023	jillian@smsfaustralia.com	17/05/2022	AAPL Dividend	Accounted	11.81	Dr
11/01/2023	jillian@smsfaustralia.com	18/05/2022	CFG Dividend	Accounted	32.49	Dr
11/01/2023	jillian@smsfaustralia.com	19/05/2022	ML Dividend	Accounted	86.16	Dr
11/01/2023	jillian@smsfaustralia.com	19/05/2022	SU Dividend	Accounted	58.84	Dr
11/01/2023	jillian@smsfaustralia.com	23/05/2022	GSBU28 Dividend	Accounted	92.12	Dr
11/01/2023	jillian@smsfaustralia.com	23/05/2022	GSBU31 Dividend	Accounted	212.00	Dr
11/01/2023	jillian@smsfaustralia.com	24/05/2022	TEL Dividend	Accounted	126.27	Dr
11/01/2023	jillian@smsfaustralia.com	25/05/2022	D05 Dividend	Accounted	59.76	Dr
11/01/2023	jillian@smsfaustralia.com	25/05/2022	REC Dividend	Accounted	18.41	Dr
11/01/2023	jillian@smsfaustralia.com	26/05/2022	PAYX Dividend	Accounted	36.57	Dr
11/01/2023	jillian@smsfaustralia.com	27/05/2022	G Dividend	Accounted	156.45	Dr
11/01/2023	jillian@smsfaustralia.com	27/05/2022	Tax on SAN/EAPI Spin-off	Accounted	5.67	Cr
11/01/2023	jillian@smsfaustralia.com	31/05/2022	CTSH Dividend	Accounted	11.75	Dr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	ZTS Dividend	Accounted	1.93	Dr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	Monthly Interest	Accounted	10.96	Dr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	4503 Dividend	Accounted	27.74	Dr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	7741 Dividend	Accounted	5.08	Dr
11/01/2023	jillian@smsfaustralia.com	2/06/2022	6501 Dividend	Accounted	41.94	Dr
11/01/2023	jillian@smsfaustralia.com	2/06/2022	SJM Dividend	Accounted	38.11	Dr
11/01/2023	jillian@smsfaustralia.com	3/06/2022	6758 Dividend	Accounted	9.99	Dr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	MONC Dividend (Pay Ref 1331048373)	Accounted	14.15	Dr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	10.13	Cr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	14.15	Cr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	Non advice Fees charged on closure of account	Accounted	130.07	Cr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	Interest paid on closure of account	Accounted	2.19	Dr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	V Dividend (Pay Ref 1331048373)	Accounted	10.13	Dr
11/01/2023	jillian@smsfaustralia.com	8/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	25.29	Cr
11/01/2023	jillian@smsfaustralia.com	8/06/2022	Non advice Fees for the month ended 31 May 2022	Accounted	636.20	Cr
11/01/2023	jillian@smsfaustralia.com	8/06/2022	JNJ Dividend (Pay Ref 1331048373)	Accounted	25.29	Dr
11/01/2023	jillian@smsfaustralia.com	9/06/2022	Net settlement for rebalance 25380 settling on 09/06/2022	Accounted	488,643.35	Dr
11/01/2023	jillian@smsfaustralia.com	9/06/2022	Net settlement for rebalance 25380 settling on 09/06/2022	Accounted	267,707.08	Dr
11/01/2023	jillian@smsfaustralia.com	9/06/2022	"Net settlement for rebalance 25380 settling on 09/06/2022	Accounted	3,074.11	Dr
11/01/2023	jillian@smsfaustralia.com	9/06/2022	MSFT Dividend (Pay Ref 1331048373)	Accounted	35.29	Dr
11/01/2023	jillian@smsfaustralia.com	9/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	35.29	Cr
11/01/2023	jillian@smsfaustralia.com	10/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	4.73	Cr
11/01/2023	jillian@smsfaustralia.com	10/06/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1329;	Accounted	806,252.37	Cr
11/01/2023	jillian@smsfaustralia.com	10/06/2022	CDW Dividend (Pay Ref 1331048373)	Accounted	4.73	Dr
11/01/2023	jillian@smsfaustralia.com	10/06/2022	Closure Payout, transfer to pending withdrawal account in p	Accounted	806,252.37	Cr
11/01/2023	jillian@smsfaustralia.com	10/06/2022	Transfer from Pending Withdrawals account to fund payer	Accounted	806,252.37	Dr
11/01/2023	jillian@smsfaustralia.com	14/06/2022	MMM Dividend (Pay Ref 1331048373)	Accounted	30.70	Dr
11/01/2023	jillian@smsfaustralia.com	14/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	30.70	Cr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	RHI Dividend (Pay Ref 1331048373)	Accounted	21.35	Dr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	21.35	Cr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	5.43	Dr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	7.66	Dr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	ULVR Dividend (Pay Ref 1331048373)	Accounted	53.15	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Praemium Cash Account

11/01/2023	jillian@smsfaustralia.com	16/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	53.15	Cr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	9.57	Cr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	NEM Dividend (Pay Ref 1331048373)	Accounted	9.57	Dr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	5.96	Cr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	AMAT Dividend (Pay Ref 1331048373)	Accounted	5.96	Dr
11/01/2023	jillian@smsfaustralia.com	17/06/2022	AAA Dividend (Pay Ref 1331048373)	Accounted	40.29	Dr
11/01/2023	jillian@smsfaustralia.com	17/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	40.29	Cr
11/01/2023	jillian@smsfaustralia.com	17/06/2022	ITRK Dividend (Pay Ref 1331048373)	Accounted	26.40	Dr
11/01/2023	jillian@smsfaustralia.com	17/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	26.40	Cr
11/01/2023	jillian@smsfaustralia.com	20/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	13.67	Cr
11/01/2023	jillian@smsfaustralia.com	20/06/2022	LHX Dividend (Pay Ref 1331048373)	Accounted	13.67	Dr
11/01/2023	jillian@smsfaustralia.com	20/06/2022	EBAY Dividend (Pay Ref 1331048373)	Accounted	12.00	Dr
11/01/2023	jillian@smsfaustralia.com	20/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	12.00	Cr
11/01/2023	jillian@smsfaustralia.com	23/06/2022	9433 Dividend (Pay Ref 1331048373)	Accounted	86.15	Dr
11/01/2023	jillian@smsfaustralia.com	23/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	86.15	Cr
11/01/2023	jillian@smsfaustralia.com	24/06/2022	WBC Dividend (Pay Ref 1331048373)	Accounted	300.12	Dr
11/01/2023	jillian@smsfaustralia.com	24/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	300.12	Cr
11/01/2023	jillian@smsfaustralia.com	29/06/2022	1801 Dividend (Pay Ref 1331280789)	Accounted	15.54	Dr
11/01/2023	jillian@smsfaustralia.com	29/06/2022	6113 Dividend (Pay Ref 1331280789)	Accounted	25.68	Dr
11/01/2023	jillian@smsfaustralia.com	29/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	25.68	Cr
11/01/2023	jillian@smsfaustralia.com	29/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	15.54	Cr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	7974 Dividend (Pay Ref 1331181472)	Accounted	102.00	Dr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	102.00	Cr

### Other Assets · Cash At Bank · Vanguard Cash Account

11/01/2023	jillian@smsfaustralia.com	2/07/2021	Off-System BSB Direct Entry Deposit - FUNDS TRANSFER	Accounted	40,000.00	Dr
11/01/2023	jillian@smsfaustralia.com	2/07/2021	Account Fee	Accounted	7.97	Cr
11/01/2023	jillian@smsfaustralia.com	2/07/2021	Account Fee	Accounted	31.10	Cr
11/01/2023	jillian@smsfaustralia.com	6/07/2021	Buy transaction of VAN0722AU	Accounted	39,500.00	Cr
11/01/2023	jillian@smsfaustralia.com	3/08/2021	Cash Account Interest	Accounted	1.66	Dr
11/01/2023	jillian@smsfaustralia.com	2/09/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	jillian@smsfaustralia.com	2/10/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	jillian@smsfaustralia.com	2/11/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	jillian@smsfaustralia.com	2/11/2021	Cash Account Interest	Accounted	0.01	Dr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	One-off Cash Withdrawal to 122686678 on 01-Dec-2021	Accounted	466.15	Cr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	jillian@smsfaustralia.com	21/01/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Dr
11/01/2023	jillian@smsfaustralia.com	2/02/2022	Cash Account Interest	Accounted	2.30	Dr
11/01/2023	jillian@smsfaustralia.com	2/03/2022	Cash Account Interest	Accounted	5.37	Dr
11/01/2023	jillian@smsfaustralia.com	11/03/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Dr
11/01/2023	jillian@smsfaustralia.com	2/04/2022	Cash Account Interest	Accounted	7.54	Dr
11/01/2023	jillian@smsfaustralia.com	3/05/2022	Cash Account Interest	Accounted	8.50	Dr
11/01/2023	jillian@smsfaustralia.com	2/06/2022	Cash Account Interest	Accounted	16.17	Dr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0105AU	Accounted	19,411.60	Dr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0722AU	Accounted	10,656.89	Dr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0111AU	Accounted	19,993.12	Dr

### Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	1,099.92	Cr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard Active Global Growth Fund

3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.97	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard High Growth Index Fund

3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.64	Dr
3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.65	Dr
3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.79	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · 3M Co

11/01/2023	jillian@smsfaustralia.com	13/09/2021	MMM Dividend	Accounted	5.12	Dr
11/01/2023	jillian@smsfaustralia.com	13/12/2021	MMM Dividend	Accounted	5.24	Dr
11/01/2023	jillian@smsfaustralia.com	15/03/2022	MMM Dividend	Accounted	5.27	Dr
11/04/2023	jillian@smsfaustralia.com	14/06/2022	MMM Dividend (Pay Ref 1331048373)	Accounted	5.42	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · ABB Ltd.

11/01/2023	jillian@smsfaustralia.com	30/03/2022	ABBN Dividend	Accounted	34.85	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Activision Blizzard Inc

11/01/2023	jillian@smsfaustralia.com	9/05/2022	ATVI Dividend	Accounted	2.57	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Amada Holdings Co.Li

11/01/2023	jillian@smsfaustralia.com	7/12/2021	6113 Dividend	Accounted	4.29	Dr
11/04/2023	jillian@smsfaustralia.com	29/06/2022	6113 Dividend (Pay Ref 1331280789)	Accounted	2.86	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · American Tower Corp

12/01/2023	jillian@smsfaustralia.com	15/10/2021	Distribution - Tax Statement	Accounted	10.63	Dr
12/01/2023	jillian@smsfaustralia.com	17/01/2022	Distribution - Tax Statement	Accounted	11.36	Dr
12/01/2023	jillian@smsfaustralia.com	29/04/2022	Distribution - Tax Statement	Accounted	6.74	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Amgen Inc

11/01/2023	jillian@smsfaustralia.com	8/09/2021	AMGN Dividend	Accounted	3.93	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Apple Inc

11/01/2023	jillian@smsfaustralia.com	12/08/2021	AAPL Dividend	Accounted	3.00	Dr
11/01/2023	jillian@smsfaustralia.com	15/11/2021	AAPL Dividend	Accounted	3.01	Dr
11/01/2023	jillian@smsfaustralia.com	11/02/2022	AAPL Dividend	Accounted	2.17	Dr
11/01/2023	jillian@smsfaustralia.com	17/05/2022	AAPL Dividend	Accounted	2.08	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Applied Materials Inc

11/01/2023	jillian@smsfaustralia.com	16/09/2021	AMAT Dividend	Accounted	1.47	Dr
11/01/2023	jillian@smsfaustralia.com	16/12/2021	AMAT Dividend	Accounted	1.50	Dr
11/01/2023	jillian@smsfaustralia.com	16/03/2022	AMAT Dividend	Accounted	0.94	Dr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	AMAT 37.1482C	Accounted	1.05	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Assicurazioni General

11/01/2023	jillian@smsfaustralia.com	27/05/2022	G Dividend	Accounted	54.97	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Astellas Pharma Inc

11/01/2023	jillian@smsfaustralia.com	1/12/2021	4503 Dividend	Accounted	5.00	Dr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	4503 Dividend	Accounted	3.09	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Bristol-Myers Squibb (

11/01/2023	jillian@smsfaustralia.com	2/08/2021	BMV Dividend	Accounted	6.80	Dr
11/01/2023	jillian@smsfaustralia.com	2/11/2021	BMV Dividend	Accounted	6.66	Dr
11/01/2023	jillian@smsfaustralia.com	2/02/2022	BMV Dividend	Accounted	6.58	Dr
11/01/2023	jillian@smsfaustralia.com	3/05/2022	BMV Dividend	Accounted	4.92	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · CDW Corp (New)</b>					
11/01/2023	jillian@smsfaustralia.com	10/09/2021	CDW Dividend (Pay Ref 1331048373)	Accounted	1.05 Dr
11/01/2023	jillian@smsfaustralia.com	10/12/2021	CDW Dividend	Accounted	1.35 Dr
11/01/2023	jillian@smsfaustralia.com	10/03/2022	CDW Dividend	Accounted	0.82 Dr
11/04/2023	jillian@smsfaustralia.com	10/06/2022	CDW 70.2149C	Accounted	0.84 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Cisco Systems Inc</b>					
11/01/2023	jillian@smsfaustralia.com	28/07/2021	CSCO Dividend	Accounted	5.94 Dr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	CSCO Dividend	Accounted	2.73 Dr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	CSCO Dividend	Accounted	2.55 Dr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	CSCO Dividend	Accounted	2.04 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Citizens Financial Gro</b>					
11/01/2023	jillian@smsfaustralia.com	13/08/2021	CFG Dividend	Accounted	13.21 Dr
11/01/2023	jillian@smsfaustralia.com	12/11/2021	CFG Dividend	Accounted	9.29 Dr
11/01/2023	jillian@smsfaustralia.com	14/02/2022	CFG Dividend	Accounted	11.05 Dr
11/01/2023	jillian@smsfaustralia.com	18/05/2022	CFG Dividend	Accounted	5.73 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Cognizant Technology</b>					
11/01/2023	jillian@smsfaustralia.com	31/08/2021	CTSH Dividend	Accounted	2.36 Dr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	CTSH Dividend	Accounted	2.44 Dr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	CTSH Dividend	Accounted	1.66 Dr
11/01/2023	jillian@smsfaustralia.com	31/05/2022	CTSH Dividend	Accounted	2.07 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Daito Trust Constructi</b>					
12/01/2023	jillian@smsfaustralia.com	19/11/2021	Distribution - Tax Statement	Accounted	5.04 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · eBay Inc</b>					
11/01/2023	jillian@smsfaustralia.com	17/09/2021	EBAY Dividend	Accounted	2.20 Dr
11/01/2023	jillian@smsfaustralia.com	17/12/2021	EBAY Dividend	Accounted	2.27 Dr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	EBAY Dividend	Accounted	2.28 Dr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	EBAY 31.3748C	Accounted	2.11 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · EDP-Energias de Porti</b>					
11/01/2023	jillian@smsfaustralia.com	28/04/2022	EDP Dividend	Accounted	36.12 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Endesa SA</b>					
11/01/2023	jillian@smsfaustralia.com	1/07/2021	ELE Dividend	Accounted	45.67 Dr
11/01/2023	jillian@smsfaustralia.com	4/01/2022	ELE Dividend	Accounted	15.14 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · ENGIE SA</b>					
11/01/2023	jillian@smsfaustralia.com	27/04/2022	ENGI Dividend	Accounted	45.02 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Hitachi Ltd</b>					
11/01/2023	jillian@smsfaustralia.com	29/11/2021	6501 Dividend	Accounted	8.02 Dr
11/01/2023	jillian@smsfaustralia.com	2/06/2022	6501 Dividend	Accounted	4.66 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · HOYA CORP</b>					
11/01/2023	jillian@smsfaustralia.com	30/11/2021	7741 Dividend	Accounted	0.55 Dr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	7741 Dividend	Accounted	0.56 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Illinois Tool Works Inc</b>					
11/01/2023	jillian@smsfaustralia.com	15/07/2021	ITW Dividend	Accounted	4.42 Dr
11/01/2023	jillian@smsfaustralia.com	14/10/2021	ITW Dividend	Accounted	4.80 Dr
11/01/2023	jillian@smsfaustralia.com	17/01/2022	ITW Dividend	Accounted	4.52 Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Illinois Tool Works Inc</b>					
11/01/2023	jillian@smsfaustralia.com	14/04/2022	ITW Dividend	Accounted	3.64 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Intel Corp</b>					
11/01/2023	jillian@smsfaustralia.com	1/09/2021	INTC Dividend	Accounted	5.66 Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	INTC Dividend	Accounted	3.08 Dr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	INTC Dividend	Accounted	1.87 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · JM Smucker Co</b>					
11/01/2023	jillian@smsfaustralia.com	1/09/2021	SJM Dividend	Accounted	8.49 Dr
12/01/2023	jillian@smsfaustralia.com	1/12/2021	SJM Dividend	Accounted	8.36 Dr
12/01/2023	jillian@smsfaustralia.com	2/03/2022	SJM Dividend	Accounted	5.51 Dr
12/01/2023	jillian@smsfaustralia.com	2/06/2022	SJM Dividend	Accounted	6.72 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Johnson &amp; Johnson</b>					
11/01/2023	jillian@smsfaustralia.com	7/09/2021	JNJ Dividend	Accounted	7.24 Dr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	JNJ Dividend	Accounted	5.54 Dr
11/01/2023	jillian@smsfaustralia.com	8/03/2022	JNJ Dividend	Accounted	3.47 Dr
11/04/2023	jillian@smsfaustralia.com	7/06/2022	JNJ 157.4474C	Accounted	4.47 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · JPMorgan Chase &amp; Cc</b>					
11/01/2023	jillian@smsfaustralia.com	2/08/2021	JPM Dividend	Accounted	6.59 Dr
11/01/2023	jillian@smsfaustralia.com	1/11/2021	JPM Dividend	Accounted	4.79 Dr
11/01/2023	jillian@smsfaustralia.com	31/01/2022	JPM Dividend	Accounted	4.66 Dr
11/01/2023	jillian@smsfaustralia.com	2/05/2022	JPM Dividend	Accounted	4.08 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · KDDI CORP</b>					
11/01/2023	jillian@smsfaustralia.com	1/12/2021	9433 Dividend	Accounted	14.73 Dr
11/04/2023	jillian@smsfaustralia.com	23/06/2022	9433 Dividend (Pay Ref 1331048373)	Accounted	9.57 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Kimberly-Clark Corp</b>					
11/01/2023	jillian@smsfaustralia.com	2/07/2021	KMB Dividend	Accounted	9.40 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Kirin Holdings Co., Ltd</b>					
11/01/2023	jillian@smsfaustralia.com	3/09/2021	2503 Dividend	Accounted	2.69 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Koninklijke Ahold Dell</b>					
12/01/2023	jillian@smsfaustralia.com	2/09/2021	AD Dividend	Accounted	17.18 Dr
12/01/2023	jillian@smsfaustralia.com	28/04/2022	AD Dividend	Accounted	15.49 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · L3Harris Technologies</b>					
11/01/2023	jillian@smsfaustralia.com	25/03/2022	LHX Dividend	Accounted	2.24 Dr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	LHX 159.7262C	Accounted	2.41 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Merck &amp; Co Inc</b>					
11/01/2023	jillian@smsfaustralia.com	7/07/2021	MRK Dividend	Accounted	7.34 Dr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	MRK Dividend	Accounted	7.56 Dr
11/01/2023	jillian@smsfaustralia.com	7/01/2022	MRK Dividend	Accounted	7.28 Dr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	MRK Dividend	Accounted	4.11 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Michelin (CGDE)-B - R</b>					
11/01/2023	jillian@smsfaustralia.com	19/05/2022	ML Dividend	Accounted	28.72 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Microsoft Corp</b>					
11/01/2023	jillian@smsfaustralia.com	9/09/2021	MSFT Dividend	Accounted	8.30 Dr
11/01/2023	jillian@smsfaustralia.com	9/12/2021	MSFT Dividend	Accounted	8.19 Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Microsoft Corp**

11/01/2023	jillian@smsfaustralia.com	10/03/2022	MSFT Dividend	Accounted	5.31	Dr
11/04/2023	jillian@smsfaustralia.com	9/06/2022	MSFT Dividend (Pay Ref 1331048373)	Accounted	6.23	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Moncler SPA**

11/04/2023	jillian@smsfaustralia.com	7/06/2022	MONC Dividend (Pay Ref 1331048373)	Accounted	4.97	Dr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · NetApp Inc**

11/01/2023	jillian@smsfaustralia.com	28/07/2021	NTAP Dividend	Accounted	6.61	Dr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	NTAP Dividend	Accounted	6.47	Dr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	NTAP Dividend	Accounted	5.84	Dr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	NTAP Dividend	Accounted	3.93	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Newmont Mining Corp**

11/01/2023	jillian@smsfaustralia.com	23/09/2021	NEM Dividend	Accounted	3.29	Dr
11/01/2023	jillian@smsfaustralia.com	29/12/2021	NEM Dividend	Accounted	3.48	Dr
11/01/2023	jillian@smsfaustralia.com	25/03/2022	NEM Dividend	Accounted	2.21	Dr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	NEM Dividend (Pay Ref 1331048373)	Accounted	1.68	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Nintendo Co Ltd**

11/01/2023	jillian@smsfaustralia.com	1/12/2021	7974 Dividend	Accounted	8.39	Dr
11/04/2023	jillian@smsfaustralia.com	30/06/2022	7974 Dividend (Pay Ref 1331181472)	Accounted	11.34	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Novo Nordisk - Ordina**

11/01/2023	jillian@smsfaustralia.com	18/08/2021	NOVO B Dividend	Accounted	15.55	Dr
11/01/2023	jillian@smsfaustralia.com	29/03/2022	NOVO B Dividend	Accounted	18.88	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Paychex Inc**

11/01/2023	jillian@smsfaustralia.com	26/08/2021	PAYX Dividend	Accounted	9.77	Dr
11/01/2023	jillian@smsfaustralia.com	29/11/2021	PAYX Dividend	Accounted	10.24	Dr
11/01/2023	jillian@smsfaustralia.com	24/02/2022	PAYX Dividend	Accounted	4.69	Dr
11/01/2023	jillian@smsfaustralia.com	26/05/2022	PAYX Dividend	Accounted	6.45	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Public Storage**

12/01/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.41	Dr
12/01/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.62	Dr
12/01/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.80	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Recordati SpA**

11/01/2023	jillian@smsfaustralia.com	24/11/2021	REC Dividend	Accounted	10.06	Dr
11/01/2023	jillian@smsfaustralia.com	25/05/2022	REC Dividend	Accounted	6.47	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Robert Half Internatio**

11/01/2023	jillian@smsfaustralia.com	15/09/2021	RHI Dividend	Accounted	4.34	Dr
11/01/2023	jillian@smsfaustralia.com	15/12/2021	RHI Dividend	Accounted	4.22	Dr
11/01/2023	jillian@smsfaustralia.com	15/03/2022	RHI Dividend	Accounted	3.22	Dr
11/04/2023	jillian@smsfaustralia.com	15/06/2022	RHI Dividend (Pay Ref 1331048373)	Accounted	3.77	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Roche Holding AG**

11/01/2023	jillian@smsfaustralia.com	21/03/2022	ROG Dividend	Accounted	28.98	Dr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Sanofi SA**

11/01/2023	jillian@smsfaustralia.com	10/05/2022	SAN Dividend	Accounted	35.57	Dr
11/04/2023	joan@smsfaustralia.com	10/05/2022	Investment Income	Accounted	6.65	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Schneider Electric SE**

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Schneider Electric SE</b>				
12/01/2023	jillian@smsfaustralia.com	19/05/2022	SU Dividend	Accounted 19.61 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · SONY CORP</b>				
11/01/2023	jillian@smsfaustralia.com	1/12/2021	6758 Dividend	Accounted 1.55 Dr
11/01/2023	jillian@smsfaustralia.com	3/06/2022	6758 Dividend	Accounted 1.11 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Sundrug Co Ltd</b>				
11/01/2023	jillian@smsfaustralia.com	6/12/2021	9989 Dividend	Accounted 4.96 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Taisei Corporation</b>				
11/01/2023	jillian@smsfaustralia.com	2/12/2021	1801 Dividend	Accounted 2.02 Dr
11/04/2023	jillian@smsfaustralia.com	29/06/2022	1801 Dividend (Pay Ref 1331280789)	Accounted 1.73 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Telenor ASA</b>				
12/01/2023	jillian@smsfaustralia.com	20/10/2021	TEL Dividend	Accounted 53.28 Dr
12/01/2023	jillian@smsfaustralia.com	24/05/2022	TEL Dividend	Accounted 42.09 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Vinci SA</b>				
11/01/2023	jillian@smsfaustralia.com	18/11/2021	DG Dividend	Accounted 3.22 Dr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	DG Dividend	Accounted 9.17 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Sh:</b>				
12/01/2023	jillian@smsfaustralia.com	1/09/2021	V Dividend	Accounted 1.96 Dr
12/01/2023	jillian@smsfaustralia.com	7/12/2021	V Dividend	Accounted 2.37 Dr
12/01/2023	jillian@smsfaustralia.com	2/03/2022	V Dividend	Accounted 1.47 Dr
11/04/2023	jillian@smsfaustralia.com	7/06/2022	V Dividend (Pay Ref 1331048373)	Accounted 1.78 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Zoetis Inc</b>				
12/01/2023	jillian@smsfaustralia.com	1/09/2021	ZTS Dividend	Accounted 0.31 Dr
12/01/2023	jillian@smsfaustralia.com	1/12/2021	ZTS Dividend	Accounted 0.51 Dr
12/01/2023	jillian@smsfaustralia.com	2/03/2022	ZTS Dividend	Accounted 0.54 Dr
12/01/2023	jillian@smsfaustralia.com	1/06/2022	ZTS Dividend	Accounted 0.34 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Vanguard High Growth Index Fund</b>				
3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 44.24 Dr
3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 17.96 Dr
3/04/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 31.15 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited</b>				
11/01/2023	jillian@smsfaustralia.com	16/12/2021	ANZ Dividend	Accounted 101.21 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aristocrat Leisure Limited</b>				
11/01/2023	jillian@smsfaustralia.com	2/07/2021	ALL Dividend	Accounted 46.80 Dr
11/01/2023	jillian@smsfaustralia.com	17/12/2021	ALL Dividend	Accounted 53.93 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited</b>				
11/01/2023	jillian@smsfaustralia.com	21/09/2021	BHP Dividend	Accounted 103.57 Dr
11/01/2023	jillian@smsfaustralia.com	28/03/2022	BHP Dividend	Accounted 65.09 Dr
3/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 191.31 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited</b>				
11/01/2023	jillian@smsfaustralia.com	14/10/2021	BXB Dividend	Accounted 14.25 Dr
11/01/2023	jillian@smsfaustralia.com	14/04/2022	BXB Dividend	Accounted 10.92 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.</b>				

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.</b>					
11/01/2023	jillian@smsfaustralia.com	28/09/2021	COL Dividend	Accounted	57.96 Dr
11/01/2023	jillian@smsfaustralia.com	31/03/2022	COL Dividend	Accounted	66.19 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>					
11/01/2023	jillian@smsfaustralia.com	29/09/2021	CBA Dividend	Accounted	90.86 Dr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	CBA Dividend	Accounted	59.25 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Computershare Limited.</b>					
11/01/2023	jillian@smsfaustralia.com	13/09/2021	CPU Dividend	Accounted	34.42 Dr
11/01/2023	jillian@smsfaustralia.com	17/03/2022	CPU Dividend	Accounted	9.79 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited</b>					
11/01/2023	jillian@smsfaustralia.com	30/09/2021	CSL Dividend	Accounted	5.52 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited</b>					
11/01/2023	jillian@smsfaustralia.com	22/09/2021	EDV Dividend	Accounted	18.72 Dr
11/01/2023	jillian@smsfaustralia.com	28/03/2022	EDV Dividend	Accounted	23.52 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited</b>					
11/01/2023	jillian@smsfaustralia.com	23/09/2021	MFG Dividend	Accounted	40.34 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited</b>					
11/01/2023	jillian@smsfaustralia.com	15/12/2021	NAB Dividend	Accounted	62.88 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Northern Star Resources Ltd</b>					
11/01/2023	jillian@smsfaustralia.com	29/09/2021	NST Dividend	Accounted	17.87 Dr
11/01/2023	jillian@smsfaustralia.com	29/03/2022	NST Dividend	Accounted	29.10 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited</b>					
11/01/2023	jillian@smsfaustralia.com	22/09/2021	SHL Dividend	Accounted	35.70 Dr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	SHL Dividend	Accounted	32.74 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Treasury Wine Estates Limited</b>					
11/01/2023	jillian@smsfaustralia.com	1/10/2021	TWE Dividend	Accounted	38.11 Dr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	TWE Dividend	Accounted	28.29 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited</b>					
11/01/2023	jillian@smsfaustralia.com	7/10/2021	WES Dividend	Accounted	95.27 Dr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	WES Dividend	Accounted	79.20 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation</b>					
11/01/2023	jillian@smsfaustralia.com	21/12/2021	WBC Dividend	Accounted	208.54 Dr
11/04/2023	jillian@smsfaustralia.com	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	128.62 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wisetech Global Limited</b>					
11/01/2023	jillian@smsfaustralia.com	8/10/2021	wtc Dividend	Accounted	3.25 Dr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	WTC Dividend	Accounted	2.36 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd</b>					
11/01/2023	jillian@smsfaustralia.com	24/09/2021	WPL Dividend	Accounted	17.94 Dr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	WPL Dividend	Accounted	109.62 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited</b>					
11/01/2023	jillian@smsfaustralia.com	8/10/2021	WOW Dividend	Accounted	57.51 Dr
11/01/2023	jillian@smsfaustralia.com	13/04/2022	WOW Dividend	Accounted	42.62 Dr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Fully Paid Ordinary · Uni

3/04/2023	jillian@smsfaustralia.com	7/06/2022	Distribution - Tax Statement	Accounted	3.84	Dr
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### Other Assets · Current Tax Assets · Income Tax Payable

11/01/2023	joan@smsfaustralia.com	10/01/2022	ATO ATO007000015681609	Accounted	2,291.67	Cr
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### Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Wesfarmers Limited

3/03/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	610.00	Dr
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29/03/2023	Evidence Match	2/12/2021	Capital Return: 200 cents per unit	Accounted	610.00	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Active GI

11/01/2023	jillian@smsfaustralia.com	1/10/2021	VAN0722AU Distribution - Cash	Accounted	711.80	Dr
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11/01/2023	Evidence Match	1/10/2021	VAN0722AU Distribution - Cash	Accounted	711.80	Cr
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11/01/2023	jillian@smsfaustralia.com	1/01/2022	VAN0722AU Distribution - Cash	Accounted	295.73	Dr
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11/01/2023	Evidence Match	1/01/2022	VAN0722AU Distribution - Cash	Accounted	295.73	Cr
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11/01/2023	jillian@smsfaustralia.com	1/04/2022	VAN0722AU Distribution - Cash	Accounted	63.92	Dr
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11/01/2023	Evidence Match	1/04/2022	VAN0722AU Distribution - Cash	Accounted	63.92	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard High Gro

11/01/2023	jillian@smsfaustralia.com	30/09/2021	VAN0111AU Distribution - Cash	Accounted	145.71	Dr
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11/01/2023	Evidence Match	30/09/2021	VAN0111AU Distribution - Cash	Accounted	145.71	Cr
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11/01/2023	jillian@smsfaustralia.com	31/12/2021	VAN0111AU Distribution - Cash	Accounted	102.74	Dr
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11/01/2023	Evidence Match	12/01/2022	VAN0111AU Distribution - Cash	Accounted	102.74	Cr
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11/01/2023	jillian@smsfaustralia.com	31/03/2022	VAN0111AU Distribution - Cash	Accounted	282.96	Dr
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11/01/2023	Evidence Match	31/03/2022	VAN0111AU Distribution - Cash	Accounted	282.96	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies - Foreign · Am

12/01/2023	jillian@smsfaustralia.com	15/10/2021	AMT Dividend	Accounted	60.24	Dr
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12/01/2023	Evidence Match	15/10/2021	AMT Dividend	Accounted	60.24	Cr
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12/01/2023	jillian@smsfaustralia.com	17/01/2022	AMT Dividend	Accounted	64.36	Dr
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12/01/2023	Evidence Match	17/01/2022	AMT Dividend	Accounted	64.36	Cr
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12/01/2023	jillian@smsfaustralia.com	29/04/2022	AMT Dividend	Accounted	38.20	Dr
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12/01/2023	Evidence Match	29/04/2022	AMT Dividend	Accounted	38.20	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies - Foreign · Dai

12/01/2023	jillian@smsfaustralia.com	19/11/2021	1878 Dividend	Accounted	25.47	Dr
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12/01/2023	Evidence Match	19/11/2021	1878 Dividend	Accounted	25.47	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies - Foreign · Pub

12/01/2023	jillian@smsfaustralia.com	30/09/2021	PSA Dividend	Accounted	30.68	Dr
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12/01/2023	Evidence Match	30/09/2021	PSA Dividend	Accounted	30.68	Cr
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12/01/2023	jillian@smsfaustralia.com	30/12/2021	PSA Dividend	Accounted	31.86	Dr
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12/01/2023	Evidence Match	30/12/2021	PSA Dividend	Accounted	31.86	Cr
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12/01/2023	jillian@smsfaustralia.com	1/04/2022	PSA Dividend	Accounted	27.20	Dr
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12/01/2023	Evidence Match	1/04/2022	PSA Dividend	Accounted	27.20	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group - Ful

3/04/2023	jillian@smsfaustralia.com	23/08/2021	TCL_THT Dividend	Accounted	8.96	Dr
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3/04/2023	Evidence Match	23/08/2021	TCL_THT Dividend	Accounted	8.96	Cr
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12/01/2023	jillian@smsfaustralia.com	22/02/2022	TCL_THT Dividend	Accounted	93.90	Dr
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31/01/2023	Evidence Match	22/02/2022	TCL_THT Dividend	Accounted	93.90	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Aus

12/01/2023	jillian@smsfaustralia.com	16/03/2022	AAA Dividend	Accounted	14.91	Dr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Au

12/01/2023	Evidence Match	16/03/2022	AAA Dividend	Accounted	14.91	Cr
12/01/2023	jillian@smsfaustralia.com	20/04/2022	AAA Dividend	Accounted	19.10	Dr
12/01/2023	Evidence Match	20/04/2022	AAA Dividend	Accounted	19.10	Cr
12/01/2023	jillian@smsfaustralia.com	2/05/2022	AAA AUD DRP	Accounted	18.94	Dr
3/04/2023	Evidence Match	17/05/2022	AAA AUD DRP	Accounted	18.94	Cr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	AAA Dividend (Pay Ref 1331048373)	Accounted	40.29	Dr
11/04/2023	Evidence Match	17/06/2022	AAA Dividend (Pay Ref 1331048373)	Accounted	40.29	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Group Hold

11/01/2023	jillian@smsfaustralia.com	16/12/2021	ANZ Dividend	Accounted	236.16	Dr
11/01/2023	Evidence Match	16/12/2021	ANZ Dividend	Accounted	236.16	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Aristocrat Leisu

11/01/2023	jillian@smsfaustralia.com	2/07/2021	ALL Dividend	Accounted	109.20	Dr
1/02/2023	Evidence Match	2/07/2021	ALL Dividend	Accounted	109.20	Cr
11/01/2023	jillian@smsfaustralia.com	17/12/2021	ALL Dividend	Accounted	125.84	Dr
1/02/2023	Evidence Match	17/12/2021	ALL Dividend	Accounted	125.84	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

11/01/2023	jillian@smsfaustralia.com	21/09/2021	BHP Dividend	Accounted	241.66	Dr
30/01/2023	Evidence Match	21/09/2021	BHP Dividend	Accounted	241.66	Cr
11/01/2023	jillian@smsfaustralia.com	28/03/2022	BHP Dividend	Accounted	151.88	Dr
30/01/2023	Evidence Match	28/03/2022	BHP Dividend	Accounted	151.88	Cr
3/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	446.40	Dr
3/03/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	446.40	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bluescope Steel

11/01/2023	jillian@smsfaustralia.com	13/10/2021	BSL Dividend	Accounted	96.80	Dr
31/01/2023	Evidence Match	13/10/2021	BSL Dividend	Accounted	96.80	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Brambles Limite

11/01/2023	jillian@smsfaustralia.com	14/10/2021	BXB Dividend	Accounted	110.79	Dr
11/01/2023	Evidence Match	14/10/2021	BXB Dividend	Accounted	110.79	Cr
11/01/2023	jillian@smsfaustralia.com	14/04/2022	BXB Dividend	Accounted	84.94	Dr
31/01/2023	Evidence Match	14/04/2022	BXB Dividend	Accounted	84.94	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin

11/01/2023	jillian@smsfaustralia.com	28/09/2021	COL Dividend	Accounted	135.24	Dr
31/01/2023	Evidence Match	28/09/2021	COL Dividend	Accounted	135.24	Cr
11/01/2023	jillian@smsfaustralia.com	31/03/2022	COL Dividend	Accounted	154.44	Dr
31/01/2023	Evidence Match	31/03/2022	COL Dividend	Accounted	154.44	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

11/01/2023	jillian@smsfaustralia.com	29/09/2021	CBA Dividend	Accounted	212.00	Dr
31/01/2023	Evidence Match	29/09/2021	CBA Dividend	Accounted	212.00	Cr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	CBA Dividend	Accounted	138.25	Dr
31/01/2023	Evidence Match	30/03/2022	CBA Dividend	Accounted	138.25	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Computershare

11/01/2023	jillian@smsfaustralia.com	13/09/2021	CPU Dividend	Accounted	133.86	Dr
31/01/2023	Evidence Match	13/09/2021	CPU Dividend	Accounted	133.86	Cr
11/01/2023	jillian@smsfaustralia.com	17/03/2022	CPU Dividend	Accounted	57.12	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Computershare

31/01/2023	Evidence Match	17/03/2022	CPU Dividend	Accounted	57.12	Cr
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### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited

11/01/2023	jillian@smsfaustralia.com	30/09/2021	CSL Dividend	Accounted	128.76	Dr
31/01/2023	Evidence Match	30/09/2021	CSL Dividend	Accounted	128.76	Cr
11/01/2023	jillian@smsfaustralia.com	6/04/2022	CSL Dividend	Accounted	93.91	Dr
31/01/2023	Evidence Match	6/04/2022	CSL Dividend	Accounted	93.91	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Endeavour Grou

11/01/2023	jillian@smsfaustralia.com	22/09/2021	EDV Dividend	Accounted	43.68	Dr
31/01/2023	Evidence Match	22/09/2021	EDV Dividend	Accounted	43.68	Cr
11/01/2023	jillian@smsfaustralia.com	28/03/2022	EDV Dividend	Accounted	54.88	Dr
31/01/2023	Evidence Match	28/03/2022	EDV Dividend	Accounted	54.88	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Magellan Financ

11/01/2023	jillian@smsfaustralia.com	23/09/2021	MFG Dividend	Accounted	125.51	Dr
31/01/2023	Evidence Match	23/09/2021	MFG Dividend	Accounted	125.51	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

11/01/2023	jillian@smsfaustralia.com	15/12/2021	NAB Dividend	Accounted	146.73	Dr
31/01/2023	Evidence Match	15/12/2021	NAB Dividend	Accounted	146.73	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Northern Star R

11/01/2023	jillian@smsfaustralia.com	29/09/2021	NST Dividend	Accounted	41.71	Dr
31/01/2023	Evidence Match	29/09/2021	NST Dividend	Accounted	41.71	Cr
11/01/2023	jillian@smsfaustralia.com	29/03/2022	NST Dividend	Accounted	100.20	Dr
31/01/2023	Evidence Match	29/03/2022	NST Dividend	Accounted	100.20	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sonic Healthcar

11/01/2023	jillian@smsfaustralia.com	22/09/2021	SHL Dividend	Accounted	128.15	Dr
31/01/2023	Evidence Match	22/09/2021	SHL Dividend	Accounted	128.15	Cr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	SHL Dividend	Accounted	76.40	Dr
31/01/2023	Evidence Match	23/03/2022	SHL Dividend	Accounted	76.40	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Treasury Wine E

11/01/2023	jillian@smsfaustralia.com	1/10/2021	TWE Dividend	Accounted	88.92	Dr
31/01/2023	Evidence Match	1/10/2021	TWE Dividend	Accounted	88.92	Cr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	TWE Dividend	Accounted	66.00	Dr
31/01/2023	Evidence Match	1/04/2022	TWE Dividend	Accounted	66.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim

11/01/2023	jillian@smsfaustralia.com	7/10/2021	WES Dividend	Accounted	222.30	Dr
31/01/2023	Evidence Match	7/10/2021	WES Dividend	Accounted	222.30	Cr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	WES Dividend	Accounted	184.80	Dr
31/01/2023	Evidence Match	30/03/2022	WES Dividend	Accounted	184.80	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

11/01/2023	jillian@smsfaustralia.com	21/12/2021	WBC Dividend	Accounted	486.60	Dr
11/01/2023	Evidence Match	21/12/2021	WBC Dividend	Accounted	486.60	Cr
11/04/2023	jillian@smsfaustralia.com	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	300.12	Dr
11/04/2023	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	300.12	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wisetech Global

11/01/2023	jillian@smsfaustralia.com	8/10/2021	wtc Dividend	Accounted	7.58	Dr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wisetech Global

31/01/2023	Evidence Match	8/10/2021	wtc Dividend	Accounted	7.58	Cr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	WTC Dividend	Accounted	5.51	Dr
31/01/2023	Evidence Match	8/04/2022	WTC Dividend	Accounted	5.51	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro

11/01/2023	jillian@smsfaustralia.com	24/09/2021	WPL Dividend	Accounted	41.85	Dr
11/01/2023	Evidence Match	24/09/2021	WPL Dividend	Accounted	41.85	Cr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	WPL Dividend	Accounted	255.78	Dr
31/01/2023	Evidence Match	23/03/2022	WPL Dividend	Accounted	255.78	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Gro

11/01/2023	jillian@smsfaustralia.com	8/10/2021	WOW Dividend	Accounted	134.20	Dr
31/01/2023	Evidence Match	8/10/2021	WOW Dividend	Accounted	134.20	Cr
11/01/2023	jillian@smsfaustralia.com	13/04/2022	WOW Dividend	Accounted	99.45	Dr
31/01/2023	Evidence Match	13/04/2022	WOW Dividend	Accounted	99.45	Cr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	13/09/2021	MMM Dividend	Accounted	29.02	Cr
11/01/2023	jillian@smsfaustralia.com	13/09/2021	MMM Dividend	Accounted	29.02	Dr
11/01/2023	Evidence Match	13/12/2021	MMM Dividend	Accounted	29.71	Cr
11/01/2023	jillian@smsfaustralia.com	13/12/2021	MMM Dividend	Accounted	29.71	Dr
11/01/2023	Evidence Match	15/03/2022	MMM Dividend	Accounted	29.87	Cr
11/01/2023	jillian@smsfaustralia.com	15/03/2022	MMM Dividend	Accounted	29.87	Dr
11/04/2023	Evidence Match	14/06/2022	MMM Dividend (Pay Ref 1331048373)	Accounted	30.70	Cr
11/04/2023	jillian@smsfaustralia.com	14/06/2022	MMM Dividend (Pay Ref 1331048373)	Accounted	30.70	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	30/03/2022	ABBN Dividend	Accounted	64.73	Cr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	ABBN Dividend	Accounted	64.73	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	9/05/2022	ATVI Dividend	Accounted	14.60	Cr
11/01/2023	jillian@smsfaustralia.com	9/05/2022	ATVI Dividend	Accounted	14.60	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	7/12/2021	6113 Dividend	Accounted	38.68	Cr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	6113 Dividend	Accounted	38.68	Dr
11/04/2023	Evidence Match	29/06/2022	6113 Dividend (Pay Ref 1331280789)	Accounted	25.68	Cr
11/04/2023	jillian@smsfaustralia.com	29/06/2022	6113 Dividend (Pay Ref 1331280789)	Accounted	25.68	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	8/09/2021	AMGN Dividend	Accounted	22.28	Cr
11/01/2023	jillian@smsfaustralia.com	8/09/2021	AMGN Dividend	Accounted	22.28	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	12/08/2021	AAPL Dividend	Accounted	16.99	Cr
11/01/2023	jillian@smsfaustralia.com	12/08/2021	AAPL Dividend	Accounted	16.99	Dr
11/01/2023	Evidence Match	15/11/2021	AAPL Dividend	Accounted	17.06	Cr
11/01/2023	jillian@smsfaustralia.com	15/11/2021	AAPL Dividend	Accounted	17.06	Dr
11/01/2023	Evidence Match	11/02/2022	AAPL Dividend	Accounted	12.31	Cr
11/01/2023	jillian@smsfaustralia.com	11/02/2022	AAPL Dividend	Accounted	12.31	Dr
11/01/2023	Evidence Match	17/05/2022	AAPL Dividend	Accounted	11.81	Cr
11/01/2023	jillian@smsfaustralia.com	17/05/2022	AAPL Dividend	Accounted	11.81	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	16/09/2021	AMAT Dividend	Accounted	8.32	Cr
11/01/2023	jillian@smsfaustralia.com	16/09/2021	AMAT Dividend	Accounted	8.32	Dr
11/01/2023	Evidence Match	16/12/2021	AMAT Dividend	Accounted	8.48	Cr
11/01/2023	jillian@smsfaustralia.com	16/12/2021	AMAT Dividend	Accounted	8.48	Dr
11/01/2023	Evidence Match	16/03/2022	AMAT Dividend	Accounted	5.34	Cr
11/01/2023	jillian@smsfaustralia.com	16/03/2022	AMAT Dividend	Accounted	5.34	Dr
11/04/2023	Evidence Match	16/06/2022	AMAT 37.1482C	Accounted	5.96	Cr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	AMAT 37.1482C	Accounted	5.96	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	27/05/2022	G Dividend	Accounted	156.45	Cr
11/01/2023	jillian@smsfaustralia.com	27/05/2022	G Dividend	Accounted	156.45	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	1/12/2021	4503 Dividend	Accounted	45.01	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	4503 Dividend	Accounted	45.01	Dr
11/01/2023	Evidence Match	1/06/2022	4503 Dividend	Accounted	27.74	Cr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	4503 Dividend	Accounted	27.74	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	2/08/2021	BMV Dividend	Accounted	38.51	Cr
11/01/2023	jillian@smsfaustralia.com	2/08/2021	BMV Dividend	Accounted	38.51	Dr
11/01/2023	Evidence Match	2/11/2021	BMV Dividend	Accounted	37.72	Cr
11/01/2023	jillian@smsfaustralia.com	2/11/2021	BMV Dividend	Accounted	37.72	Dr
11/01/2023	Evidence Match	2/02/2022	BMV Dividend	Accounted	37.25	Cr
11/01/2023	jillian@smsfaustralia.com	2/02/2022	BMV Dividend	Accounted	37.25	Dr
11/01/2023	Evidence Match	3/05/2022	BMV Dividend	Accounted	27.85	Cr
11/01/2023	jillian@smsfaustralia.com	3/05/2022	BMV Dividend	Accounted	27.85	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	10/09/2021	CDW Dividend (Pay Ref 1331048373)	Accounted	5.96	Cr
11/01/2023	jillian@smsfaustralia.com	10/09/2021	CDW Dividend (Pay Ref 1331048373)	Accounted	5.96	Dr
11/01/2023	Evidence Match	10/12/2021	CDW Dividend	Accounted	7.67	Cr
11/01/2023	jillian@smsfaustralia.com	10/12/2021	CDW Dividend	Accounted	7.67	Dr
11/01/2023	Evidence Match	10/03/2022	CDW Dividend	Accounted	4.62	Cr
11/01/2023	jillian@smsfaustralia.com	10/03/2022	CDW Dividend	Accounted	4.62	Dr
11/04/2023	Evidence Match	10/06/2022	CDW 70.2149C	Accounted	4.73	Cr
11/04/2023	jillian@smsfaustralia.com	10/06/2022	CDW 70.2149C	Accounted	4.73	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	28/07/2021	CSCO Dividend	Accounted	33.65	Cr
11/01/2023	jillian@smsfaustralia.com	28/07/2021	CSCO Dividend	Accounted	33.65	Dr
11/01/2023	Evidence Match	27/10/2021	CSCO Dividend	Accounted	15.48	Cr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	CSCO Dividend	Accounted	15.48	Dr
11/01/2023	Evidence Match	27/01/2022	CSCO Dividend	Accounted	14.47	Cr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	CSCO Dividend	Accounted	14.47	Dr
11/01/2023	Evidence Match	28/04/2022	CSCO Dividend	Accounted	11.55	Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	CSCO Dividend	Accounted	11.55	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	13/08/2021	CFG Dividend	Accounted	74.82	Cr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	jillian@smsfaustralia.com	13/08/2021	CFG Dividend	Accounted	74.82	Dr
11/01/2023	Evidence Match	12/11/2021	CFG Dividend	Accounted	52.63	Cr
11/01/2023	jillian@smsfaustralia.com	12/11/2021	CFG Dividend	Accounted	52.63	Dr
11/01/2023	Evidence Match	14/02/2022	CFG Dividend	Accounted	62.62	Cr
11/01/2023	jillian@smsfaustralia.com	14/02/2022	CFG Dividend	Accounted	62.62	Dr
11/01/2023	Evidence Match	18/05/2022	CFG Dividend	Accounted	32.49	Cr
11/01/2023	jillian@smsfaustralia.com	18/05/2022	CFG Dividend	Accounted	32.49	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	31/08/2021	CTSH Dividend	Accounted	13.34	Cr
11/01/2023	jillian@smsfaustralia.com	31/08/2021	CTSH Dividend	Accounted	13.34	Dr
11/01/2023	Evidence Match	30/11/2021	CTSH Dividend	Accounted	13.82	Cr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	CTSH Dividend	Accounted	13.82	Dr
11/01/2023	Evidence Match	1/03/2022	CTSH Dividend	Accounted	9.42	Cr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	CTSH Dividend	Accounted	9.42	Dr
11/01/2023	Evidence Match	31/05/2022	CTSH Dividend	Accounted	11.75	Cr
11/01/2023	jillian@smsfaustralia.com	31/05/2022	CTSH Dividend	Accounted	11.75	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	26/08/2021	D05 Dividend	Accounted	86.53	Cr
11/01/2023	jillian@smsfaustralia.com	26/08/2021	D05 Dividend	Accounted	86.53	Dr
11/01/2023	Evidence Match	26/11/2021	D05 Dividend	Accounted	65.00	Cr
11/01/2023	jillian@smsfaustralia.com	26/11/2021	D05 Dividend	Accounted	65.00	Dr
11/01/2023	Evidence Match	22/04/2022	D05 Dividend	Accounted	58.51	Cr
11/01/2023	jillian@smsfaustralia.com	22/04/2022	D05 Dividend	Accounted	58.51	Dr
11/01/2023	Evidence Match	25/05/2022	D05 Dividend	Accounted	59.76	Cr
11/01/2023	jillian@smsfaustralia.com	25/05/2022	D05 Dividend	Accounted	59.76	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	3/09/2021	DLG Dividend	Accounted	53.50	Cr
11/01/2023	jillian@smsfaustralia.com	3/09/2021	DLG Dividend	Accounted	53.50	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	17/09/2021	EBAY Dividend	Accounted	12.51	Cr
11/01/2023	jillian@smsfaustralia.com	17/09/2021	EBAY Dividend	Accounted	12.51	Dr
11/01/2023	Evidence Match	17/12/2021	EBAY Dividend	Accounted	12.88	Cr
11/01/2023	jillian@smsfaustralia.com	17/12/2021	EBAY Dividend	Accounted	12.88	Dr
11/01/2023	Evidence Match	18/03/2022	EBAY Dividend	Accounted	12.91	Cr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	EBAY Dividend	Accounted	12.91	Dr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	EBAY 31.3748C	Accounted	12.00	Dr
11/04/2023	Evidence Match	20/06/2022	EBAY 31.3748C	Accounted	12.00	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	28/04/2022	EDP Dividend	Accounted	108.37	Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	EDP Dividend	Accounted	108.37	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	1/07/2021	ELE Dividend	Accounted	194.73	Cr
11/01/2023	jillian@smsfaustralia.com	1/07/2021	ELE Dividend	Accounted	194.73	Dr
11/01/2023	Evidence Match	7/09/2021	ELE Tax Reclaim	Accounted	9.75	Cr
11/01/2023	jillian@smsfaustralia.com	7/09/2021	ELE Tax Reclaim	Accounted	9.75	Dr
11/01/2023	Evidence Match	4/01/2022	ELE Dividend	Accounted	64.54	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	jillian@smsfaustralia.com	4/01/2022	ELE Dividend	Accounted	64.54	Dr
11/01/2023	Evidence Match	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	5.43	Cr
11/01/2023	Evidence Match	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	7.66	Cr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	5.43	Dr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	7.66	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	27/04/2022	ENGI Dividend	Accounted	135.04	Cr
11/01/2023	jillian@smsfaustralia.com	27/04/2022	ENGI Dividend	Accounted	135.04	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	29/11/2021	6501 Dividend	Accounted	72.25	Cr
11/01/2023	jillian@smsfaustralia.com	29/11/2021	6501 Dividend	Accounted	72.25	Dr
11/01/2023	Evidence Match	2/06/2022	6501 Dividend	Accounted	41.94	Cr
11/01/2023	jillian@smsfaustralia.com	2/06/2022	6501 Dividend	Accounted	41.94	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	30/11/2021	7741 Dividend	Accounted	4.95	Cr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	7741 Dividend	Accounted	4.95	Dr
11/01/2023	Evidence Match	1/06/2022	7741 Dividend	Accounted	5.08	Cr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	7741 Dividend	Accounted	5.08	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	15/07/2021	ITW Dividend	Accounted	25.07	Cr
11/01/2023	jillian@smsfaustralia.com	15/07/2021	ITW Dividend	Accounted	25.07	Dr
11/01/2023	Evidence Match	14/10/2021	ITW Dividend	Accounted	27.19	Cr
11/01/2023	jillian@smsfaustralia.com	14/10/2021	ITW Dividend	Accounted	27.19	Dr
11/01/2023	Evidence Match	17/01/2022	ITW Dividend	Accounted	25.63	Cr
11/01/2023	jillian@smsfaustralia.com	17/01/2022	ITW Dividend	Accounted	25.63	Dr
11/01/2023	Evidence Match	14/04/2022	ITW Dividend	Accounted	20.59	Cr
11/01/2023	jillian@smsfaustralia.com	14/04/2022	ITW Dividend	Accounted	20.59	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	1/09/2021	INTC Dividend	Accounted	32.06	Cr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	INTC Dividend	Accounted	32.06	Dr
11/01/2023	Evidence Match	1/12/2021	INTC Dividend	Accounted	17.44	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	INTC Dividend	Accounted	17.44	Dr
11/01/2023	Evidence Match	1/03/2022	INTC Dividend	Accounted	10.63	Cr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	INTC Dividend	Accounted	10.63	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	7/10/2021	ITRK Dividend	Accounted	21.65	Cr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	ITRK Dividend	Accounted	21.65	Dr
11/04/2023	Evidence Match	17/06/2022	ITRK 125.4380C	Accounted	26.40	Cr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	ITRK 125.4380C	Accounted	26.40	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	1/09/2021	SJM Dividend	Accounted	48.10	Cr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	SJM Dividend	Accounted	48.10	Dr
12/01/2023	Evidence Match	1/12/2021	SJM Dividend	Accounted	47.36	Cr
12/01/2023	jillian@smsfaustralia.com	1/12/2021	SJM Dividend	Accounted	47.36	Dr
12/01/2023	Evidence Match	2/03/2022	SJM Dividend	Accounted	31.21	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Assets**

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

12/01/2023	jillian@smsfaustralia.com	2/03/2022	SJM Dividend	Accounted	31.21	Dr
12/01/2023	Evidence Match	2/06/2022	SJM Dividend	Accounted	38.11	Cr
12/01/2023	jillian@smsfaustralia.com	2/06/2022	SJM Dividend	Accounted	38.11	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	7/09/2021	JNJ Dividend	Accounted	40.99	Cr
11/01/2023	jillian@smsfaustralia.com	7/09/2021	JNJ Dividend	Accounted	40.99	Dr
11/01/2023	Evidence Match	7/12/2021	JNJ Dividend	Accounted	31.40	Cr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	JNJ Dividend	Accounted	31.40	Dr
11/01/2023	Evidence Match	8/03/2022	JNJ Dividend	Accounted	19.67	Cr
11/01/2023	jillian@smsfaustralia.com	8/03/2022	JNJ Dividend	Accounted	19.67	Dr
11/04/2023	jillian@smsfaustralia.com	7/06/2022	JNJ 157.4474C	Accounted	25.29	Dr
11/04/2023	Evidence Match	8/06/2022	JNJ 157.4474C	Accounted	25.29	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	2/08/2021	JPM Dividend	Accounted	37.33	Cr
11/01/2023	jillian@smsfaustralia.com	2/08/2021	JPM Dividend	Accounted	37.33	Dr
11/01/2023	Evidence Match	1/11/2021	JPM Dividend	Accounted	27.13	Cr
11/01/2023	jillian@smsfaustralia.com	1/11/2021	JPM Dividend	Accounted	27.13	Dr
11/01/2023	Evidence Match	31/01/2022	JPM Dividend	Accounted	26.38	Cr
11/01/2023	jillian@smsfaustralia.com	31/01/2022	JPM Dividend	Accounted	26.38	Dr
11/01/2023	Evidence Match	2/05/2022	JPM Dividend	Accounted	23.14	Cr
11/01/2023	jillian@smsfaustralia.com	2/05/2022	JPM Dividend	Accounted	23.14	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	1/12/2021	9433 Dividend	Accounted	132.55	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	9433 Dividend	Accounted	132.55	Dr
11/04/2023	Evidence Match	23/06/2022	9433 Dividend (Pay Ref 1331048373)	Accounted	86.15	Cr
11/04/2023	jillian@smsfaustralia.com	23/06/2022	9433 Dividend (Pay Ref 1331048373)	Accounted	86.15	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	2/07/2021	KMB Dividend	Accounted	53.23	Cr
11/01/2023	jillian@smsfaustralia.com	2/07/2021	KMB Dividend	Accounted	53.23	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	3/09/2021	2503 Dividend	Accounted	24.20	Cr
11/01/2023	jillian@smsfaustralia.com	3/09/2021	2503 Dividend	Accounted	24.20	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

12/01/2023	Evidence Match	2/09/2021	AD Dividend	Accounted	97.34	Cr
12/01/2023	jillian@smsfaustralia.com	2/09/2021	AD Dividend	Accounted	97.34	Dr
12/01/2023	Evidence Match	28/04/2022	AD Dividend	Accounted	87.81	Cr
12/01/2023	jillian@smsfaustralia.com	28/04/2022	AD Dividend	Accounted	87.81	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	25/03/2022	LHX Dividend	Accounted	12.72	Cr
11/01/2023	jillian@smsfaustralia.com	25/03/2022	LHX Dividend	Accounted	12.72	Dr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	LHX 159.7262C	Accounted	13.67	Dr
11/04/2023	Evidence Match	20/06/2022	LHX 159.7262C	Accounted	13.67	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	7/07/2021	MRK Dividend	Accounted	41.63	Cr
11/01/2023	jillian@smsfaustralia.com	7/07/2021	MRK Dividend	Accounted	41.63	Dr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	7/10/2021	MRK Dividend	Accounted	42.84	Cr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	MRK Dividend	Accounted	42.84	Dr
11/01/2023	Evidence Match	7/01/2022	MRK Dividend	Accounted	41.24	Cr
11/01/2023	jillian@smsfaustralia.com	7/01/2022	MRK Dividend	Accounted	41.24	Dr
11/01/2023	Evidence Match	8/04/2022	MRK Dividend	Accounted	23.32	Cr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	MRK Dividend	Accounted	23.32	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	19/05/2022	ML Dividend	Accounted	86.16	Cr
11/01/2023	jillian@smsfaustralia.com	19/05/2022	ML Dividend	Accounted	86.16	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	9/09/2021	MSFT Dividend	Accounted	47.00	Cr
11/01/2023	jillian@smsfaustralia.com	9/09/2021	MSFT Dividend	Accounted	47.00	Dr
11/01/2023	Evidence Match	9/12/2021	MSFT Dividend	Accounted	46.43	Cr
11/01/2023	jillian@smsfaustralia.com	9/12/2021	MSFT Dividend	Accounted	46.43	Dr
11/01/2023	Evidence Match	10/03/2022	MSFT Dividend	Accounted	30.12	Cr
11/01/2023	jillian@smsfaustralia.com	10/03/2022	MSFT Dividend	Accounted	30.12	Dr
11/04/2023	Evidence Match	9/06/2022	MSFT Dividend (Pay Ref 1331048373)	Accounted	35.29	Cr
11/04/2023	jillian@smsfaustralia.com	9/06/2022	MSFT Dividend (Pay Ref 1331048373)	Accounted	35.29	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/04/2023	Evidence Match	7/06/2022	MONC Dividend (Pay Ref 1331048373)	Accounted	14.15	Cr
11/04/2023	jillian@smsfaustralia.com	7/06/2022	MONC Dividend (Pay Ref 1331048373)	Accounted	14.15	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	28/07/2021	NTAP Dividend	Accounted	37.46	Cr
11/01/2023	jillian@smsfaustralia.com	28/07/2021	NTAP Dividend	Accounted	37.46	Dr
11/01/2023	Evidence Match	27/10/2021	NTAP Dividend	Accounted	36.65	Cr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	NTAP Dividend	Accounted	36.65	Dr
11/01/2023	Evidence Match	27/01/2022	NTAP Dividend	Accounted	33.12	Cr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	NTAP Dividend	Accounted	33.12	Dr
11/01/2023	Evidence Match	28/04/2022	NTAP Dividend	Accounted	22.29	Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	NTAP Dividend	Accounted	22.29	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	23/09/2021	NEM Dividend	Accounted	18.64	Cr
11/01/2023	jillian@smsfaustralia.com	23/09/2021	NEM Dividend	Accounted	18.64	Dr
11/01/2023	Evidence Match	29/12/2021	NEM Dividend	Accounted	19.73	Cr
11/01/2023	jillian@smsfaustralia.com	29/12/2021	NEM Dividend	Accounted	19.73	Dr
11/01/2023	Evidence Match	25/03/2022	NEM Dividend	Accounted	12.50	Cr
11/01/2023	jillian@smsfaustralia.com	25/03/2022	NEM Dividend	Accounted	12.50	Dr
11/04/2023	Evidence Match	16/06/2022	NEM Dividend (Pay Ref 1331048373)	Accounted	9.57	Cr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	NEM Dividend (Pay Ref 1331048373)	Accounted	9.57	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	1/12/2021	7974 Dividend	Accounted	75.51	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	7974 Dividend	Accounted	75.51	Dr
11/04/2023	Evidence Match	30/06/2022	7974 Dividend (Pay Ref 1331181472)	Accounted	102.00	Cr
11/04/2023	jillian@smsfaustralia.com	30/06/2022	7974 Dividend (Pay Ref 1331181472)	Accounted	102.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	18/08/2021	NOVO B Dividend	Accounted	42.04	Cr
11/01/2023	jillian@smsfaustralia.com	18/08/2021	NOVO B Dividend	Accounted	42.04	Dr
11/01/2023	Evidence Match	29/03/2022	NOVO B Dividend	Accounted	51.05	Cr
11/01/2023	jillian@smsfaustralia.com	29/03/2022	NOVO B Dividend	Accounted	51.05	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	26/08/2021	PAYX Dividend	Accounted	55.39	Cr
11/01/2023	jillian@smsfaustralia.com	26/08/2021	PAYX Dividend	Accounted	55.39	Dr
11/01/2023	Evidence Match	29/11/2021	PAYX Dividend	Accounted	58.01	Cr
11/01/2023	jillian@smsfaustralia.com	29/11/2021	PAYX Dividend	Accounted	58.01	Dr
11/01/2023	Evidence Match	24/02/2022	PAYX Dividend	Accounted	26.54	Cr
11/01/2023	jillian@smsfaustralia.com	24/02/2022	PAYX Dividend	Accounted	26.54	Dr
11/01/2023	Evidence Match	26/05/2022	PAYX Dividend	Accounted	36.57	Cr
11/01/2023	jillian@smsfaustralia.com	26/05/2022	PAYX Dividend	Accounted	36.57	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	24/11/2021	REC Dividend	Accounted	28.66	Cr
11/01/2023	jillian@smsfaustralia.com	24/11/2021	REC Dividend	Accounted	28.66	Dr
11/01/2023	Evidence Match	25/05/2022	REC Dividend	Accounted	18.41	Cr
11/01/2023	jillian@smsfaustralia.com	25/05/2022	REC Dividend	Accounted	18.41	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	15/09/2021	RHI Dividend	Accounted	24.61	Cr
11/01/2023	jillian@smsfaustralia.com	15/09/2021	RHI Dividend	Accounted	24.61	Dr
11/01/2023	Evidence Match	15/12/2021	RHI Dividend	Accounted	23.88	Cr
11/01/2023	jillian@smsfaustralia.com	15/12/2021	RHI Dividend	Accounted	23.88	Dr
11/01/2023	Evidence Match	15/03/2022	RHI Dividend	Accounted	18.25	Cr
11/01/2023	jillian@smsfaustralia.com	15/03/2022	RHI Dividend	Accounted	18.25	Dr
11/04/2023	Evidence Match	15/06/2022	RHI Dividend (Pay Ref 1331048373)	Accounted	21.35	Cr
11/04/2023	jillian@smsfaustralia.com	15/06/2022	RHI Dividend (Pay Ref 1331048373)	Accounted	21.35	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	21/03/2022	ROG Dividend	Accounted	53.82	Cr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	ROG Dividend	Accounted	53.82	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	20/09/2021	RDSB Dividend	Accounted	14.39	Cr
11/01/2023	jillian@smsfaustralia.com	20/09/2021	RDSB Dividend	Accounted	14.39	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	10/05/2022	SAN Dividend	Accounted	106.73	Cr
12/04/2023	Evidence Match	10/05/2022	Investment Income	Accounted	20.15	Cr
11/01/2023	jillian@smsfaustralia.com	10/05/2022	SAN Dividend	Accounted	106.73	Dr
11/04/2023	joan@smsfaustralia.com	10/05/2022	Investment Income	Accounted	20.15	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

12/01/2023	Evidence Match	19/05/2022	SU Dividend	Accounted	58.84	Cr
12/01/2023	jillian@smsfaustralia.com	19/05/2022	SU Dividend	Accounted	58.84	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

11/01/2023	Evidence Match	1/12/2021	6758 Dividend	Accounted	13.96	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	6758 Dividend	Accounted	13.96	Dr
11/01/2023	Evidence Match	3/06/2022	6758 Dividend	Accounted	9.99	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	jillian@smsfaustralia.com	3/06/2022	6758 Dividend	Accounted	9.99	Dr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	6/12/2021	9989 Dividend	Accounted	44.62	Cr
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11/01/2023	jillian@smsfaustralia.com	6/12/2021	9989 Dividend	Accounted	44.62	Dr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	2/12/2021	1801 Dividend	Accounted	18.10	Cr
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11/01/2023	jillian@smsfaustralia.com	2/12/2021	1801 Dividend	Accounted	18.10	Dr
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11/04/2023	Evidence Match	29/06/2022	1801 Dividend (Pay Ref 1331280789)	Accounted	15.54	Cr
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11/04/2023	jillian@smsfaustralia.com	29/06/2022	1801 Dividend (Pay Ref 1331280789)	Accounted	15.54	Dr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

12/01/2023	Evidence Match	20/10/2021	TEL Dividend	Accounted	159.84	Cr
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12/01/2023	jillian@smsfaustralia.com	20/10/2021	TEL Dividend	Accounted	159.84	Dr
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12/01/2023	Evidence Match	24/05/2022	TEL Dividend	Accounted	126.27	Cr
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12/01/2023	jillian@smsfaustralia.com	24/05/2022	TEL Dividend	Accounted	126.27	Dr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

12/01/2023	Evidence Match	8/09/2021	ULVR Dividend	Accounted	77.66	Cr
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12/01/2023	jillian@smsfaustralia.com	8/09/2021	ULVR Dividend	Accounted	77.66	Dr
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12/01/2023	Evidence Match	1/12/2021	ULVR Dividend	Accounted	76.06	Cr
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12/01/2023	jillian@smsfaustralia.com	1/12/2021	ULVR Dividend	Accounted	76.06	Dr
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12/01/2023	Evidence Match	23/03/2022	ULVR Dividend	Accounted	46.61	Cr
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12/01/2023	jillian@smsfaustralia.com	23/03/2022	ULVR Dividend	Accounted	46.61	Dr
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11/04/2023	Evidence Match	16/06/2022	ULVR Dividend (Pay Ref 1331048373)	Accounted	53.15	Cr
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11/04/2023	jillian@smsfaustralia.com	16/06/2022	ULVR Dividend (Pay Ref 1331048373)	Accounted	53.15	Dr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

11/01/2023	Evidence Match	18/11/2021	DG Dividend	Accounted	8.92	Cr
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11/01/2023	jillian@smsfaustralia.com	18/11/2021	DG Dividend	Accounted	8.92	Dr
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11/01/2023	Evidence Match	28/04/2022	DG Dividend	Accounted	27.51	Cr
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11/01/2023	jillian@smsfaustralia.com	28/04/2022	DG Dividend	Accounted	27.51	Dr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

12/01/2023	Evidence Match	1/09/2021	V Dividend	Accounted	11.11	Cr
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12/01/2023	jillian@smsfaustralia.com	1/09/2021	V Dividend	Accounted	11.11	Dr
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12/01/2023	Evidence Match	7/12/2021	V Dividend	Accounted	13.42	Cr
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12/01/2023	jillian@smsfaustralia.com	7/12/2021	V Dividend	Accounted	13.42	Dr
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12/01/2023	Evidence Match	2/03/2022	V Dividend	Accounted	8.31	Cr
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12/01/2023	jillian@smsfaustralia.com	2/03/2022	V Dividend	Accounted	8.31	Dr
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11/04/2023	Evidence Match	7/06/2022	V Dividend (Pay Ref 1331048373)	Accounted	10.13	Cr
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11/04/2023	jillian@smsfaustralia.com	7/06/2022	V Dividend (Pay Ref 1331048373)	Accounted	10.13	Dr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

12/01/2023	Evidence Match	19/01/2022	WLTW Dividend	Accounted	16.55	Cr
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12/01/2023	jillian@smsfaustralia.com	19/01/2022	WLTW Dividend	Accounted	16.55	Dr
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12/01/2023	Evidence Match	19/04/2022	WTW Dividend	Accounted	13.35	Cr
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12/01/2023	jillian@smsfaustralia.com	19/04/2022	WTW Dividend	Accounted	13.35	Dr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

12/01/2023	Evidence Match	1/09/2021	ZTS Dividend	Accounted	1.73	Cr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

12/01/2023	jillian@smsfaustralia.com	1/09/2021	ZTS Dividend	Accounted	1.73	Dr
12/01/2023	Evidence Match	1/12/2021	ZTS Dividend	Accounted	2.90	Cr
12/01/2023	jillian@smsfaustralia.com	1/12/2021	ZTS Dividend	Accounted	2.90	Dr
12/01/2023	Evidence Match	2/03/2022	ZTS Dividend	Accounted	3.03	Cr
12/01/2023	jillian@smsfaustralia.com	2/03/2022	ZTS Dividend	Accounted	3.03	Dr
12/01/2023	Evidence Match	1/06/2022	ZTS Dividend	Accounted	1.93	Cr
12/01/2023	jillian@smsfaustralia.com	1/06/2022	ZTS Dividend	Accounted	1.93	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie CMA**

11/01/2023	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	84.56	Cr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	84.56	Dr

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

11/01/2023	Evidence Match	1/07/2021	Monthly Interest	Accounted	3.23	Cr
11/01/2023	Transaction Rules	1/07/2021	Monthly Interest	Accounted	3.23	Dr
11/01/2023	Evidence Match	2/08/2021	Monthly Interest	Accounted	4.92	Cr
11/01/2023	Transaction Rules	2/08/2021	Monthly Interest	Accounted	4.92	Dr
11/01/2023	Evidence Match	1/09/2021	Monthly Interest	Accounted	6.41	Cr
11/01/2023	Transaction Rules	1/09/2021	Monthly Interest	Accounted	6.41	Dr
11/01/2023	Evidence Match	1/10/2021	Monthly Interest	Accounted	9.30	Cr
11/01/2023	Transaction Rules	1/10/2021	Monthly Interest	Accounted	9.30	Dr
11/01/2023	Evidence Match	1/11/2021	Monthly Interest	Accounted	10.58	Cr
11/01/2023	Transaction Rules	1/11/2021	Monthly Interest	Accounted	10.58	Dr
11/01/2023	Evidence Match	1/12/2021	Monthly Interest	Accounted	4.51	Cr
11/01/2023	Transaction Rules	1/12/2021	Monthly Interest	Accounted	4.51	Dr
11/01/2023	Transaction Rules	3/01/2022	Monthly Interest	Accounted	4.89	Dr
11/01/2023	Evidence Match	3/01/2022	Monthly Interest	Accounted	4.89	Cr
11/01/2023	Evidence Match	1/02/2022	Monthly Interest	Accounted	3.97	Cr
11/01/2023	Transaction Rules	1/02/2022	Monthly Interest	Accounted	3.97	Dr
11/01/2023	Evidence Match	1/03/2022	Monthly Interest	Accounted	3.26	Cr
11/01/2023	Transaction Rules	1/03/2022	Monthly Interest	Accounted	3.26	Dr
11/01/2023	Evidence Match	1/04/2022	Monthly Interest	Accounted	4.51	Cr
11/01/2023	Transaction Rules	1/04/2022	Monthly Interest	Accounted	4.51	Dr
11/01/2023	Evidence Match	2/05/2022	Monthly Interest	Accounted	3.94	Cr
11/01/2023	Transaction Rules	2/05/2022	Monthly Interest	Accounted	3.94	Dr
11/01/2023	Evidence Match	1/06/2022	Monthly Interest	Accounted	10.96	Cr
11/01/2023	Transaction Rules	1/06/2022	Monthly Interest	Accounted	10.96	Dr
11/01/2023	Evidence Match	7/06/2022	Interest paid on closure of account	Accounted	2.19	Cr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	Interest paid on closure of account	Accounted	2.19	Dr

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

11/01/2023	Evidence Match	3/08/2021	Cash Account Interest	Accounted	1.66	Cr
11/01/2023	Transaction Rules	3/08/2021	Cash Account Interest	Accounted	1.66	Dr
11/01/2023	Evidence Match	2/09/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	Transaction Rules	2/09/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	Evidence Match	2/10/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	Transaction Rules	2/10/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	Evidence Match	2/11/2021	Cash Account Interest	Accounted	0.01	Cr
11/01/2023	Evidence Match	2/11/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	Transaction Rules	2/11/2021	Cash Account Interest	Accounted	0.01	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

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

11/01/2023	Transaction Rules	2/11/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	Transaction Rules	2/12/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	Evidence Match	2/12/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	Evidence Match	2/02/2022	Cash Account Interest	Accounted	2.30	Cr
11/01/2023	Transaction Rules	2/02/2022	Cash Account Interest	Accounted	2.30	Dr
11/01/2023	Evidence Match	2/03/2022	Cash Account Interest	Accounted	5.37	Cr
11/01/2023	Transaction Rules	2/03/2022	Cash Account Interest	Accounted	5.37	Dr
11/01/2023	Evidence Match	2/04/2022	Cash Account Interest	Accounted	7.54	Cr
11/01/2023	Transaction Rules	2/04/2022	Cash Account Interest	Accounted	7.54	Dr
11/01/2023	Evidence Match	3/05/2022	Cash Account Interest	Accounted	8.50	Cr
11/01/2023	Transaction Rules	3/05/2022	Cash Account Interest	Accounted	8.50	Dr
11/01/2023	Evidence Match	2/06/2022	Cash Account Interest	Accounted	16.17	Cr
11/01/2023	Transaction Rules	2/06/2022	Cash Account Interest	Accounted	16.17	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

31/01/2023	Evidence Match	22/11/2021	GSBU31 Dividend	Accounted	220.50	Cr
12/01/2023	jillian@smsfaustralia.com	22/11/2021	GSBU31 Dividend	Accounted	220.50	Dr
31/01/2023	Evidence Match	23/05/2022	GSBU31 Dividend	Accounted	212.00	Cr
12/01/2023	jillian@smsfaustralia.com	23/05/2022	GSBU31 Dividend	Accounted	212.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

31/01/2023	Evidence Match	22/11/2021	GSBU28 Dividend	Accounted	96.24	Cr
12/01/2023	jillian@smsfaustralia.com	22/11/2021	GSBU28 Dividend	Accounted	96.24	Dr
31/01/2023	Evidence Match	23/05/2022	GSBU28 Dividend	Accounted	92.12	Cr
12/01/2023	jillian@smsfaustralia.com	23/05/2022	GSBU28 Dividend	Accounted	92.12	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

31/01/2023	Evidence Match	21/10/2021	GSBG25 Dividend	Accounted	326.62	Cr
12/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG25 Dividend	Accounted	326.62	Dr
31/01/2023	Evidence Match	21/04/2022	GSBG25 Dividend	Accounted	297.37	Cr
12/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG25 Dividend	Accounted	297.37	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

31/01/2023	Evidence Match	21/10/2021	GSBG29 Dividend	Accounted	230.74	Cr
12/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG29 Dividend	Accounted	230.74	Dr
31/01/2023	Evidence Match	21/04/2022	GSBG29 Dividend	Accounted	214.49	Cr
12/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG29 Dividend	Accounted	214.49	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

31/01/2023	Evidence Match	21/10/2021	GSBG37 Dividend	Accounted	106.87	Cr
12/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG37 Dividend	Accounted	106.87	Dr
31/01/2023	Evidence Match	21/04/2022	GSBG37 Dividend	Accounted	688.12	Cr
12/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG37 Dividend	Accounted	688.12	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

31/01/2023	Evidence Match	21/10/2021	GSBG33 Dividend	Accounted	369.00	Cr
12/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG33 Dividend	Accounted	369.00	Dr
31/01/2023	Evidence Match	21/04/2022	GSBG33 Dividend	Accounted	780.75	Cr
12/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG33 Dividend	Accounted	780.75	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

31/01/2023	Evidence Match	15/07/2021	GSBM22 Dividend	Accounted	94.87	Cr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove**

12/01/2023	jillian@smsfaustralia.com	15/07/2021	GSBM22 Dividend	Accounted	94.87	Dr
31/01/2023	Evidence Match	17/01/2022	GSBM22 Dividend	Accounted	86.24	Cr
12/01/2023	jillian@smsfaustralia.com	17/01/2022	GSBM22 Dividend	Accounted	86.24	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove**

31/01/2023	Evidence Match	23/08/2021	GSIC22 Dividend	Accounted	13.29	Cr
12/01/2023	jillian@smsfaustralia.com	23/08/2021	GSIC22 Dividend	Accounted	13.29	Dr
31/01/2023	Evidence Match	22/11/2021	GSIC22 Dividend	Accounted	13.38	Cr
12/01/2023	jillian@smsfaustralia.com	22/11/2021	GSIC22 Dividend	Accounted	13.38	Dr
31/01/2023	Evidence Match	21/02/2022	GSIC22 Dividend	Accounted	13.48	Cr
12/01/2023	jillian@smsfaustralia.com	21/02/2022	GSIC22 Dividend	Accounted	13.48	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove**

31/01/2023	Evidence Match	20/09/2021	GSIQ30 Dividend	Accounted	22.50	Cr
12/01/2023	jillian@smsfaustralia.com	20/09/2021	GSIQ30 Dividend	Accounted	22.50	Dr
31/01/2023	Evidence Match	20/12/2021	GSIQ30 Dividend	Accounted	20.31	Cr
12/01/2023	jillian@smsfaustralia.com	20/12/2021	GSIQ30 Dividend	Accounted	20.31	Dr
31/01/2023	Evidence Match	21/03/2022	GSIQ30 Dividend	Accounted	18.89	Cr
12/01/2023	jillian@smsfaustralia.com	21/03/2022	GSIQ30 Dividend	Accounted	18.89	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove**

31/01/2023	Evidence Match	20/09/2021	GSIQ25 Dividend	Accounted	27.67	Cr
12/01/2023	jillian@smsfaustralia.com	20/09/2021	GSIQ25 Dividend	Accounted	27.67	Dr
31/01/2023	Evidence Match	20/12/2021	GSIQ25 Dividend	Accounted	22.10	Cr
12/01/2023	jillian@smsfaustralia.com	20/12/2021	GSIQ25 Dividend	Accounted	22.10	Dr
31/01/2023	Evidence Match	21/03/2022	GSIQ25 Dividend	Accounted	22.26	Cr
12/01/2023	jillian@smsfaustralia.com	21/03/2022	GSIQ25 Dividend	Accounted	22.26	Dr

**Other Assets · Receivables · Sundry Debtors · Sundry**

3/04/2023	Evidence Match	1/07/2021	Distributions Receivable	Accounted	992.11	Cr
3/04/2023	Evidence Match	1/07/2021	Distributions Receivable	Accounted	125.89	Cr
3/04/2023	Evidence Match	1/07/2021	Distributions Receivable	Accounted	734.72	Cr
3/04/2023	Evidence Match	23/08/2021	Distributions Receivable	Accounted	244.57	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Active Global Growth Fund**

3/04/2023	Evidence Match	1/07/2021	Vanguard Active Global Growth Fund	Accounted	125.89	Dr
11/01/2023	jillian@smsfaustralia.com	1/07/2021	Vanguard Active Global Growth Fund	Accounted	125.89	Cr
11/01/2023	Evidence Match	6/07/2021	Buy transaction of VAN0722AU	Accounted	39,500.00	Dr
11/01/2023	jillian@smsfaustralia.com	6/07/2021	Buy transaction of VAN0722AU	Accounted	39,500.00	Cr
11/01/2023	Evidence Match	1/10/2021	VAN0722AU Distribution - Cash	Accounted	711.80	Dr
11/01/2023	jillian@smsfaustralia.com	1/10/2021	VAN0722AU Distribution - Cash	Accounted	711.80	Cr
11/01/2023	Evidence Match	1/01/2022	VAN0722AU Distribution - Cash	Accounted	295.73	Dr
11/01/2023	jillian@smsfaustralia.com	1/01/2022	VAN0722AU Distribution - Cash	Accounted	295.73	Cr
11/01/2023	Evidence Match	1/04/2022	VAN0722AU Distribution - Cash	Accounted	63.92	Dr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	VAN0722AU Distribution - Cash	Accounted	63.92	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard High Growth Index Fund**

3/04/2023	Evidence Match	1/07/2021	Vanguard High Growth Index Fund	Accounted	734.72	Dr
11/01/2023	jillian@smsfaustralia.com	1/07/2021	Vanguard High Growth Index Fund	Accounted	734.72	Cr
11/01/2023	Evidence Match	30/09/2021	VAN0111AU Distribution - Cash	Accounted	145.71	Dr
11/01/2023	jillian@smsfaustralia.com	30/09/2021	VAN0111AU Distribution - Cash	Accounted	145.71	Cr
11/01/2023	Evidence Match	12/01/2022	VAN0111AU Distribution - Cash	Accounted	102.74	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard High Growth Index Fund

11/01/2023	jillian@smsfaustralia.com	12/01/2022	VAN0111AU Distribution - Cash	Accounted	102.74	Cr
11/01/2023	Evidence Match	31/03/2022	VAN0111AU Distribution - Cash	Accounted	282.96	Dr
11/01/2023	jillian@smsfaustralia.com	31/03/2022	VAN0111AU Distribution - Cash	Accounted	282.96	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard International Shares Index Fund (Hed

3/04/2023	Evidence Match	1/07/2021	Vanguard International Shares Index Fund (Hedged)	Accounted	992.11	Dr
3/04/2023	jillian@smsfaustralia.com	1/07/2021	Vanguard International Shares Index Fund (Hedged)	Accounted	992.11	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Government Treasury Bond

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	GSBU31 Listed Security Acquisition	Accounted	6,047.07	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	14/10/2021	GSBU31 Listed Security Acquisition	Accounted	4,554.74	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	15/10/2021	GSBU31 Listed Security Acquisition	Accounted	2,856.34	Cr
31/01/2023	Evidence Match	15/10/2021	GSBU31 Listed Security Acquisition	Accounted	6,047.07	Dr
31/01/2023	Evidence Match	18/10/2021	GSBU31 Listed Security Acquisition	Accounted	4,554.74	Dr
31/01/2023	Evidence Match	19/10/2021	GSBU31 Listed Security Acquisition	Accounted	2,856.34	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	29/10/2021	GSBU31 Listed Security Acquisition	Accounted	5,382.95	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/11/2021	GSBU31 Listed Security Acquisition	Accounted	22,251.54	Cr
31/01/2023	Evidence Match	2/11/2021	GSBU31 Listed Security Acquisition	Accounted	5,382.95	Dr
31/01/2023	Evidence Match	3/11/2021	GSBU31 Listed Security Acquisition	Accounted	22,251.54	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	GSBU31 Listed Security Acquisition	Accounted	1,232.06	Cr
1/02/2023	Evidence Match	18/03/2022	GSBU31 Listed Security Acquisition	Accounted	1,232.06	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Government Treasury Bond

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	GSBG25 Listed Security Acquisition	Accounted	318.30	Cr
29/03/2023	Evidence Match	18/03/2022	GSBG25 Listed Security Acquisition	Accounted	318.30	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Government Treasury Bond

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	GSBG29 Listed Security Acquisition	Accounted	323.63	Cr
29/03/2023	Evidence Match	18/03/2022	GSBG29 Listed Security Acquisition	Accounted	323.63	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Government Treasury Bond

11/01/2023	jillian@smsfaustralia.com	27/10/2021	BUY GSBG37 @132	Accounted	16,054.96	Cr
31/01/2023	Evidence Match	27/10/2021	BUY GSBG37 @132	Accounted	16,054.96	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	3/11/2021	GSBG37 Listed Security Acquisition	Accounted	23,422.89	Cr
31/01/2023	Evidence Match	5/11/2021	GSBG37 Listed Security Acquisition	Accounted	23,422.89	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	GSBG37 Listed Security Acquisition	Accounted	1,496.63	Cr
1/02/2023	Evidence Match	18/03/2022	GSBG37 Listed Security Acquisition	Accounted	1,496.63	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Government Treasury Bond

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	3/11/2021	GSBG33 Listed Security Acquisition	Accounted	26,590.89	Cr
31/01/2023	Evidence Match	5/11/2021	GSBG33 Listed Security Acquisition	Accounted	26,590.89	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	GSBG33 Listed Security Acquisition	Accounted	1,458.09	Cr
1/02/2023	Evidence Match	18/03/2022	GSBG33 Listed Security Acquisition	Accounted	1,458.09	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Government Treasury Bond</b>				
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	28/04/2022	GSBG33 Listed Security Acquisition	Accounted 14,086.27 Cr
29/03/2023	Evidence Match	2/05/2022	GSBG33 Listed Security Acquisition	Accounted 14,086.27 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · 3M Co</b>				
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY MMM 7	Accounted 1,741.46 Cr
31/01/2023	Evidence Match	12/01/2022	BUY MMM 7	Accounted 1,741.46 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · ABB Ltd.</b>				
22/01/2023	jillian@smsfaustralia.com	4/11/2021	BUY ABBN 117	Accounted 5,529.97 Cr
31/01/2023	Evidence Match	8/11/2021	BUY ABBN 117	Accounted 5,529.97 Dr
22/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ABBN 12	Accounted 566.52 Cr
1/02/2023	Evidence Match	18/03/2022	BUY ABBN 12	Accounted 566.52 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Activision Blizzard Inc</b>				
31/01/2023	jillian@smsfaustralia.com	18/08/2021	BUY ATVI 146	Accounted 16,926.88 Cr
31/01/2023	Evidence Match	20/08/2021	BUY ATVI 146	Accounted 16,926.88 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Assicurazioni Generali SPA</b>				
31/01/2023	jillian@smsfaustralia.com	4/11/2021	BUY G.MIL 124	Accounted 3,715.29 Cr
31/01/2023	Evidence Match	8/11/2021	BUY G.MIL 124	Accounted 3,715.29 Dr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY G.MIL 46	Accounted 1,352.84 Cr
31/01/2023	Evidence Match	12/01/2022	BUY G.MIL 46	Accounted 1,352.84 Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	BUY G.MIL 24	Accounted 705.39 Cr
1/02/2023	Evidence Match	9/02/2022	BUY G.MIL 24	Accounted 705.39 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Astellas Pharma Inc</b>				
12/01/2023	jillian@smsfaustralia.com	18/08/2021	4503 buy 163	Accounted 3,718.05 Cr
31/01/2023	Evidence Match	20/08/2021	4503 buy 163	Accounted 3,718.05 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Bridgestone Corp</b>				
12/01/2023	jillian@smsfaustralia.com	16/03/2022	5108 buy 42	Accounted 2,124.02 Cr
1/02/2023	Evidence Match	18/03/2022	5108 buy 42	Accounted 2,124.02 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Bristol-Myers Squibb Co</b>				
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY BMY 6	Accounted 573.42 Cr
1/02/2023	Evidence Match	18/03/2022	BUY BMY 6	Accounted 573.42 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Citizens Financial Group Inc</b>				
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY CGF 35	Accounted 2,626.09 Cr
31/01/2023	Evidence Match	12/01/2022	BUY CGF 35	Accounted 2,626.09 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Cognizant Technology Solution</b>				
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY CTSH 4	Accounted 489.50 Cr
1/02/2023	Evidence Match	18/03/2022	BUY CTSH 4	Accounted 489.50 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · DBS Group Holdings Ltd</b>				
31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY DBS 105	Accounted 3,787.12 Cr
31/01/2023	Evidence Match	12/01/2022	BUY DBS 105	Accounted 3,787.12 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · eBay Inc</b>				
31/01/2023	jillian@smsfaustralia.com	7/02/2022	BUY EBAY 9	Accounted 752.62 Cr
1/02/2023	Evidence Match	9/02/2022	BUY EBAY 9	Accounted 752.62 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · EDP-Energias de Portugal SA</b>				



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · EDP-Energias de Portugal SA</b>				
31/01/2023	jillian@smsfaustralia.com	16/03/2022 BUY EDP 76	Accounted	494.67 Cr
1/02/2023	Evidence Match	18/03/2022 BUY EDP 76	Accounted	494.67 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Endesa SA</b>				
31/01/2023	jillian@smsfaustralia.com	16/03/2022 BUY ELE 19	Accounted	540.46 Cr
1/02/2023	Evidence Match	18/03/2022 BUY ELE 19	Accounted	540.46 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · ENGIE SA</b>				
31/01/2023	jillian@smsfaustralia.com	16/03/2022 BUY ENGI 21	Accounted	380.30 Cr
1/02/2023	Evidence Match	18/03/2022 BUY ENGI 21	Accounted	380.30 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Euroapi S.A.</b>				
31/01/2023	jillian@smsfaustralia.com	10/05/2022 BUY EAPI 1	Accounted	5.67 Cr
29/03/2023	Evidence Match	27/05/2022 BUY EAPI 1	Accounted	5.67 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Expedia Inc Del</b>				
31/01/2023	jillian@smsfaustralia.com	6/08/2021 BUY EXPE 5	Accounted	1,014.45 Cr
31/01/2023	Evidence Match	10/08/2021 BUY EXPE 5	Accounted	1,014.45 Dr
31/01/2023	jillian@smsfaustralia.com	10/01/2022 BUY EXPE 42	Accounted	10,440.66 Cr
31/01/2023	Evidence Match	12/01/2022 BUY EXPE 42	Accounted	10,440.66 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Hitachi Ltd</b>				
12/01/2023	jillian@smsfaustralia.com	20/08/2021 6501 buy 109	Accounted	8,328.28 Cr
31/01/2023	Evidence Match	24/08/2021 6501 buy 109	Accounted	8,328.28 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Illinois Tool Works Inc</b>				
31/01/2023	jillian@smsfaustralia.com	16/03/2022 BUY ITW 3	Accounted	863.16 Cr
1/02/2023	Evidence Match	18/03/2022 BUY ITW 3	Accounted	863.16 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · JM Smucker Co</b>				
31/01/2023	jillian@smsfaustralia.com	16/03/2022 BUY SJM 5	Accounted	881.22 Cr
1/02/2023	Evidence Match	18/03/2022 BUY SJM 5	Accounted	881.22 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Johnson &amp; Johnson</b>				
31/01/2023	jillian@smsfaustralia.com	16/03/2022 BUY JNJ 3	Accounted	715.06 Cr
1/02/2023	Evidence Match	18/03/2022 BUY JNJ 3	Accounted	715.06 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · JPMorgan Chase &amp; Co</b>				
31/01/2023	jillian@smsfaustralia.com	10/01/2022 BUY JPM 21	Accounted	4,893.04 Cr
31/01/2023	Evidence Match	12/01/2022 BUY JPM 21	Accounted	4,893.04 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · KDDI CORP</b>				
22/01/2023	jillian@smsfaustralia.com	16/03/2022 BUY KDDI 7	Accounted	325.66 Cr
1/02/2023	Evidence Match	18/03/2022 BUY KDDI 7	Accounted	325.66 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Koninklijke Ahold Delhaize N.V.</b>				
22/01/2023	jillian@smsfaustralia.com	16/03/2022 BUY KONINKLIJKE 51	Accounted	2,234.18 Cr
1/02/2023	Evidence Match	18/03/2022 BUY KONINKLIJKE 51	Accounted	2,234.18 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · L3Harris Technologies Inc</b>				
31/01/2023	jillian@smsfaustralia.com	10/01/2022 BUY LHX 10	Accounted	3,112.73 Cr
31/01/2023	Evidence Match	12/01/2022 BUY LHX 10	Accounted	3,112.73 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Merck &amp; Co Inc</b>				
31/01/2023	jillian@smsfaustralia.com	16/03/2022 BUY MRK 5	Accounted	537.81 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Merck & Co Inc**

1/02/2023	Evidence Match	18/03/2022	BUY MRK 5	Accounted	537.81	Dr
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**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Meta Platforms Inc - Ordinary S**

31/01/2023	jillian@smsfaustralia.com	7/02/2022	BUY META 15	Accounted	4,835.55	Cr
1/02/2023	Evidence Match	9/02/2022	BUY META 15	Accounted	4,835.55	Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY META 6	Accounted	1,639.22	Cr
1/02/2023	Evidence Match	18/03/2022	BUY META 6	Accounted	1,639.22	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Michelin (CGDE)-B - Registered**

31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ML 17	Accounted	3,153.97	Cr
1/02/2023	Evidence Match	18/03/2022	BUY ML 17	Accounted	3,153.97	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Microsoft Corp**

31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY MSFT 6	Accounted	2,384.48	Cr
1/02/2023	Evidence Match	18/03/2022	BUY MSFT 6	Accounted	2,384.48	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Moncler SPA**

31/01/2023	jillian@smsfaustralia.com	18/08/2021	BUY MONC 15	Accounted	1,446.59	Cr
31/01/2023	Evidence Match	20/08/2021	BUY MONC 15	Accounted	1,446.59	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Nintendo Co Ltd**

15/01/2023	jillian@smsfaustralia.com	18/08/2021	Nintendo BUY 11	Accounted	7,253.66	Cr
31/01/2023	Evidence Match	20/08/2021	Nintendo BUY 11	Accounted	7,253.66	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Novo Nordisk - Ordinary Shares**

31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY NOVO 8	Accounted	1,161.49	Cr
1/02/2023	Evidence Match	18/03/2022	BUY NOVO 8	Accounted	1,161.49	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Paychex Inc**

31/01/2023	jillian@smsfaustralia.com	10/01/2022	BUY PAYX 13	Accounted	2,294.83	Cr
31/01/2023	Evidence Match	12/01/2022	BUY PAYX 13	Accounted	2,294.83	Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY PAYX 4	Accounted	676.93	Cr
1/02/2023	Evidence Match	18/03/2022	BUY PAYX 4	Accounted	676.93	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Robert Half International Inc**

31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY RHI 5	Accounted	788.59	Cr
1/02/2023	Evidence Match	18/03/2022	BUY RHI 5	Accounted	788.59	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC**

31/01/2023	jillian@smsfaustralia.com	6/10/2021	BUY RDSB 218	Accounted	6,875.98	Cr
31/01/2023	Evidence Match	8/10/2021	BUY RDSB 218	Accounted	6,875.98	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Sanofi SA**

31/01/2023	jillian@smsfaustralia.com	18/08/2021	BUY SAN 18	Accounted	2,627.10	Cr
31/01/2023	Evidence Match	20/08/2021	BUY SAN 18	Accounted	2,627.10	Dr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY SAN 4	Accounted	575.15	Cr
1/02/2023	Evidence Match	18/03/2022	BUY SAN 4	Accounted	575.15	Dr
12/04/2023	Evidence Match	10/05/2022	Capital Call	Accounted	20.15	Dr
12/04/2023	joan@smsfaustralia.com	10/05/2022	Capital Call	Accounted	20.15	Cr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Schneider Electric SE**

31/01/2023	jillian@smsfaustralia.com	4/11/2021	BUY SU 23	Accounted	5,555.78	Cr
31/01/2023	Evidence Match	8/11/2021	BUY SU 23	Accounted	5,555.78	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · SONY CORP**

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · SONY CORP

15/01/2023	jillian@smsfaustralia.com	16/03/2022	buy sony 3	Accounted	410.19	Cr
1/02/2023	Evidence Match	18/03/2022	buy sony 3	Accounted	410.19	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Unilever PLC

31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ULVR 10	Accounted	621.87	Cr
1/02/2023	Evidence Match	18/03/2022	BUY ULVR 10	Accounted	621.87	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Vinci SA

31/01/2023	jillian@smsfaustralia.com	4/11/2021	BUY DG 3	Accounted	441.94	Cr
31/01/2023	Evidence Match	8/11/2021	BUY DG 3	Accounted	441.94	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Cla

31/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY VISA 4	Accounted	1,155.46	Cr
1/02/2023	Evidence Match	18/03/2022	BUY VISA 4	Accounted	1,155.46	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Willis Towers Watson PLC

31/01/2023	jillian@smsfaustralia.com	4/11/2021	BUY WLTW 15	Accounted	4,733.20	Cr
31/01/2023	Evidence Match	8/11/2021	BUY WLTW 15	Accounted	4,733.20	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Zoetis Inc

31/01/2023	jillian@smsfaustralia.com	18/08/2021	BUY ZTS 3	Accounted	858.92	Cr
31/01/2023	Evidence Match	20/08/2021	BUY ZTS 3	Accounted	858.92	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ Group Holdings Limited

29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	ANZ Listed Security Acquisition	Accounted	2,268.14	Cr
31/01/2023	Evidence Match	12/01/2022	ANZ Listed Security Acquisition	Accounted	2,268.14	Dr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	ANZ Listed Security Acquisition	Accounted	4,018.75	Cr
1/02/2023	Evidence Match	18/03/2022	ANZ Listed Security Acquisition	Accounted	4,018.75	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aristocrat Leisure Limited

2/03/2023	Evidence Match	3/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD	Accounted	962.55	Dr
2/03/2023	Corporate Actions Wizard	18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD	Accounted	962.55	Cr
22/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY ALL 62	Accounted	2,291.07	Cr
1/02/2023	Evidence Match	18/03/2022	BUY ALL 62	Accounted	2,291.07	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	BHP Listed Security Acquisition	Accounted	1,609.42	Cr
1/02/2023	Evidence Match	9/02/2022	BHP Listed Security Acquisition	Accounted	1,609.42	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	BHP Listed Security Acquisition	Accounted	633.90	Cr
1/02/2023	Evidence Match	18/03/2022	BHP Listed Security Acquisition	Accounted	633.90	Dr

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

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	BXB Listed Security Acquisition	Accounted	1,436.28	Cr
31/01/2023	Evidence Match	12/01/2022	BXB Listed Security Acquisition	Accounted	1,436.28	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	BXB Listed Security Acquisition	Accounted	1,010.41	Cr
1/02/2023	Evidence Match	18/03/2022	BXB Listed Security Acquisition	Accounted	1,010.41	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Coles Group Limited.

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	COL Listed Security Acquisition	Accounted	1,455.66	Cr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Coles Group Limited.**

31/01/2023	Evidence Match	12/01/2022	COL Listed Security Acquisition	Accounted	1,455.66	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	COL Listed Security Acquisition	Accounted	1,513.51	Cr
1/02/2023	Evidence Match	18/03/2022	COL Listed Security Acquisition	Accounted	1,513.51	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia.**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	CBA Listed Security Acquisition	Accounted	1,753.37	Cr
31/01/2023	Evidence Match	12/01/2022	CBA Listed Security Acquisition	Accounted	1,753.37	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	CBA Listed Security Acquisition	Accounted	523.74	Cr
1/02/2023	Evidence Match	18/03/2022	CBA Listed Security Acquisition	Accounted	523.74	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Computershare Limited.**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	CPU Listed Security Acquisition	Accounted	1,921.81	Cr
31/01/2023	Evidence Match	12/01/2022	CPU Listed Security Acquisition	Accounted	1,921.81	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	CPU Listed Security Acquisition	Accounted	977.56	Cr
1/02/2023	Evidence Match	18/03/2022	CPU Listed Security Acquisition	Accounted	977.56	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · CSL Limited**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	CSL Listed Security Acquisition	Accounted	3,921.45	Cr
31/01/2023	Evidence Match	12/01/2022	CSL Listed Security Acquisition	Accounted	3,921.45	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	CSL Listed Security Acquisition	Accounted	2,957.07	Cr
1/02/2023	Evidence Match	18/03/2022	CSL Listed Security Acquisition	Accounted	2,957.07	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Endeavour Group Limited**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	EDV Listed Security Acquisition	Accounted	2,411.48	Cr
31/01/2023	Evidence Match	10/08/2021	EDV Listed Security Acquisition	Accounted	2,411.48	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	EDV Listed Security Acquisition	Accounted	445.10	Cr
31/01/2023	Evidence Match	12/01/2022	EDV Listed Security Acquisition	Accounted	445.10	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	EDV Listed Security Acquisition	Accounted	543.93	Cr
1/02/2023	Evidence Match	18/03/2022	EDV Listed Security Acquisition	Accounted	543.93	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	NAB Listed Security Acquisition	Accounted	1,145.94	Cr
31/01/2023	Evidence Match	12/01/2022	NAB Listed Security Acquisition	Accounted	1,145.94	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	NAB Listed Security Acquisition	Accounted	800.27	Cr
1/02/2023	Evidence Match	18/03/2022	NAB Listed Security Acquisition	Accounted	800.27	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Northern Star Resources Ltd**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	NST Listed Security Acquisition	Accounted	5,106.00	Cr
1/02/2023	Evidence Match	9/02/2022	NST Listed Security Acquisition	Accounted	5,106.00	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Qantas Airways Limited**

30/01/2023	Manual Feed	16/03/2022	QAN Listed Security Acquisition	Accounted	1,335.85	Cr
1/02/2023	Evidence Match	18/03/2022	QAN Listed Security Acquisition	Accounted	1,335.85	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Sonic Healthcare Limited**

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	SHL Listed Security Acquisition	Accounted	1,822.25	Cr
31/01/2023	Evidence Match	12/01/2022	SHL Listed Security Acquisition	Accounted	1,822.25	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	SHL Listed Security Acquisition	Accounted	1,204.77	Cr
1/02/2023	Evidence Match	18/03/2022	SHL Listed Security Acquisition	Accounted	1,204.77	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Treasury Wine Estates Limited**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	TWE Listed Security Acquisition	Accounted	910.41	Cr
1/02/2023	Evidence Match	18/03/2022	TWE Listed Security Acquisition	Accounted	910.41	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wesfarmers Limited**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	WES Listed Security Acquisition	Accounted	3,149.70	Cr
31/01/2023	Evidence Match	15/10/2021	WES Listed Security Acquisition	Accounted	3,149.70	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	WES Listed Security Acquisition	Accounted	3,204.70	Cr
31/01/2023	Evidence Match	12/01/2022	WES Listed Security Acquisition	Accounted	3,204.70	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	WES Listed Security Acquisition	Accounted	2,065.10	Cr
1/02/2023	Evidence Match	18/03/2022	WES Listed Security Acquisition	Accounted	2,065.10	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	WBC Listed Security Acquisition	Accounted	3,252.79	Cr
31/01/2023	Evidence Match	12/01/2022	WBC Listed Security Acquisition	Accounted	3,252.79	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wisetech Global Limited**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	WTC Listed Security Acquisition	Accounted	1,517.94	Cr
31/01/2023	Evidence Match	12/01/2022	WTC Listed Security Acquisition	Accounted	1,517.94	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	WTC Listed Security Acquisition	Accounted	1,026.14	Cr
1/02/2023	Evidence Match	18/03/2022	WTC Listed Security Acquisition	Accounted	1,026.14	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd**

3/03/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	446.40	Dr
3/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	446.40	Cr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Petroleum Ltd**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/10/2021	WPL Listed Security Acquisition	Accounted	6,595.81	Cr
31/01/2023	Evidence Match	8/10/2021	WPL Listed Security Acquisition	Accounted	6,595.81	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	WPL Listed Security Acquisition	Accounted	465.98	Cr
31/01/2023	Evidence Match	12/01/2022	WPL Listed Security Acquisition	Accounted	465.98	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	WPL Listed Security Acquisition	Accounted	965.53	Cr
1/02/2023	Evidence Match	18/03/2022	WPL Listed Security Acquisition	Accounted	965.53	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	WOW Listed Security Acquisition	Accounted	1,708.75	Cr
31/01/2023	Evidence Match	12/01/2022	WOW Listed Security Acquisition	Accounted	1,708.75	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	WOW Listed Security Acquisition	Accounted	1,498.45	Cr
1/02/2023	Evidence Match	18/03/2022	WOW Listed Security Acquisition	Accounted	1,498.45	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Sta

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	10/01/2022	TCL Listed Security Acquisition	Accounted	1,643.00	Cr
31/01/2023	Evidence Match	12/01/2022	TCL Listed Security Acquisition	Accounted	1,643.00	Dr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	TCL Listed Security Acquisition	Accounted	1,557.80	Cr
1/02/2023	Evidence Match	18/03/2022	TCL Listed Security Acquisition	Accounted	1,557.80	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian High Interest Cash E

22/01/2023	jillian@smsfaustralia.com	7/02/2022	BUY AAA 2021	Accounted	101,249.91	Cr
1/02/2023	Evidence Match	9/02/2022	BUY AAA 2021	Accounted	101,249.91	Dr
22/01/2023	jillian@smsfaustralia.com	16/03/2022	BUY AAA 53	Accounted	2,655.83	Cr
1/02/2023	Evidence Match	18/03/2022	BUY AAA 53	Accounted	2,655.83	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares U.S. Dollar ETF - Betashares U.

31/01/2023	jillian@smsfaustralia.com	25/10/2021	BUY 2543 USD	Accounted	32,640.91	Cr
31/01/2023	Evidence Match	27/10/2021	BUY 2543 USD	Accounted	32,640.91	Dr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	BUY USD 2019	Accounted	27,352.35	Cr
1/02/2023	Evidence Match	9/02/2022	BUY USD 2019	Accounted	27,352.35	Dr
31/01/2023	jillian@smsfaustralia.com	15/03/2022	BUY USD 3420	Accounted	45,530.72	Cr
31/01/2023	Evidence Match	17/03/2022	BUY USD 3420	Accounted	45,530.72	Dr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Vanguard Active Global Growth Fund

11/01/2023	jillian@smsfaustralia.com	21/01/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Dr
11/01/2023	Evidence Match	21/01/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Cr
11/01/2023	jillian@smsfaustralia.com	11/03/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Dr
11/01/2023	Evidence Match	11/03/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Cr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0722AU	Accounted	10,656.89	Dr
11/01/2023	Evidence Match	30/06/2022	Sell transaction of VAN0722AU	Accounted	10,656.89	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Vanguard High Growth Index Fund

11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0111AU	Accounted	19,993.12	Dr
11/01/2023	Evidence Match	30/06/2022	Sell transaction of VAN0111AU	Accounted	19,993.12	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Vanguard International Shares Index Fund (Hedge

11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0105AU	Accounted	19,411.60	Dr
11/01/2023	Evidence Match	30/06/2022	Sell transaction of VAN0105AU	Accounted	19,411.60	Cr

### Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Bonds -

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	GSBU31 Listed Security Disposal	Accounted	2,249.93	Dr
31/01/2023	Evidence Match	2/12/2021	GSBU31 Listed Security Disposal	Accounted	2,249.93	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	GSBU31 Listed Security Disposal	Accounted	640.23	Dr
1/02/2023	Evidence Match	9/02/2022	GSBU31 Listed Security Disposal	Accounted	640.23	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBU31 Listed Security Disposal	Accounted	33,909.58	Dr
1/02/2023	Evidence Match	9/06/2022	GSBU31 Listed Security Disposal	Accounted	33,909.58	Cr

### Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Bonds -

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	GSBU28 Listed Security Disposal	Accounted	759.88	Dr
31/01/2023	Evidence Match	8/11/2021	GSBU28 Listed Security Disposal	Accounted	759.88	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/12/2021	GSBU28 Listed Security Disposal	Accounted	323.14	Dr
31/01/2023	Evidence Match	3/12/2021	GSBU28 Listed Security Disposal	Accounted	323.14	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Bonds -**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBU28 Listed Security Disposal	Accounted	6,460.48	Dr
1/02/2023	Evidence Match	9/06/2022	GSBU28 Listed Security Disposal	Accounted	6,460.48	Cr

**Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Bonds -**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	GSBG25 Listed Security Disposal	Accounted	1,085.63	Dr
31/01/2023	Evidence Match	15/10/2021	GSBG25 Listed Security Disposal	Accounted	1,085.63	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/12/2021	GSBG25 Listed Security Disposal	Accounted	1,181.20	Dr
31/01/2023	Evidence Match	3/12/2021	GSBG25 Listed Security Disposal	Accounted	1,181.20	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	28/04/2022	GSBG25 Listed Security Disposal	Accounted	10,354.75	Dr
31/01/2023	Evidence Match	2/05/2022	GSBG25 Listed Security Disposal	Accounted	10,354.75	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBG25 Listed Security Disposal	Accounted	8,179.68	Dr
1/02/2023	Evidence Match	9/06/2022	GSBG25 Listed Security Disposal	Accounted	8,179.68	Cr

**Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Bonds -**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	GSBG29 Listed Security Disposal	Accounted	666.01	Dr
31/01/2023	Evidence Match	8/11/2021	GSBG29 Listed Security Disposal	Accounted	666.01	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/12/2021	GSBG29 Listed Security Disposal	Accounted	786.00	Dr
31/01/2023	Evidence Match	3/12/2021	GSBG29 Listed Security Disposal	Accounted	786.00	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBG29 Listed Security Disposal	Accounted	13,132.50	Dr
1/02/2023	Evidence Match	9/06/2022	GSBG29 Listed Security Disposal	Accounted	13,132.50	Cr

**Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Bonds -**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	GSBG37 Listed Security Disposal	Accounted	2,714.61	Dr
31/01/2023	Evidence Match	2/12/2021	GSBG37 Listed Security Disposal	Accounted	2,714.61	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	GSBG37 Listed Security Disposal	Accounted	722.55	Dr
1/02/2023	Evidence Match	9/02/2022	GSBG37 Listed Security Disposal	Accounted	722.55	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBG37 Listed Security Disposal	Accounted	37,125.20	Dr
1/02/2023	Evidence Match	9/06/2022	GSBG37 Listed Security Disposal	Accounted	37,125.20	Cr

**Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Bonds -**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	GSBG33 Listed Security Disposal	Accounted	1,412.66	Dr
31/01/2023	Evidence Match	15/10/2021	GSBG33 Listed Security Disposal	Accounted	1,412.66	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	GSBG33 Listed Security Disposal	Accounted	2,577.00	Dr
31/01/2023	Evidence Match	2/12/2021	GSBG33 Listed Security Disposal	Accounted	2,577.00	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	GSBG33 Listed Security Disposal	Accounted	757.26	Dr
1/02/2023	Evidence Match	9/02/2022	GSBG33 Listed Security Disposal	Accounted	757.26	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBG33 Listed Security Disposal	Accounted	51,472.18	Dr
1/02/2023	Evidence Match	9/06/2022	GSBG33 Listed Security Disposal	Accounted	51,472.18	Cr

**Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Bonds -**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/12/2021	GSBM22 Listed Security Disposal	Accounted	315.94	Dr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Bonds -**

31/01/2023	Evidence Match	3/12/2021	GSBM22 Listed Security Disposal	Accounted	315.94	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSBM22 Listed Security Disposal	Accounted	3,079.90	Dr
1/02/2023	Evidence Match	9/06/2022	GSBM22 Listed Security Disposal	Accounted	3,079.90	Cr

**Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Indexed**

31/01/2023	Evidence Match	21/02/2022	GSIC22 Listed Security Disposal	Accounted	4,314.24	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	21/02/2022	GSIC22 Listed Security Disposal	Accounted	4,314.24	Dr

**Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Indexed**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	GSIQ30 Listed Security Disposal	Accounted	468.27	Dr
31/01/2023	Evidence Match	8/11/2021	GSIQ30 Listed Security Disposal	Accounted	468.27	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	GSIQ30 Listed Security Disposal	Accounted	313.45	Dr
1/02/2023	Evidence Match	9/02/2022	GSIQ30 Listed Security Disposal	Accounted	313.45	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSIQ30 Listed Security Disposal	Accounted	3,462.83	Dr
1/02/2023	Evidence Match	9/06/2022	GSIQ30 Listed Security Disposal	Accounted	3,462.83	Cr

**Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Indexed**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	GSIQ25 Listed Security Disposal	Accounted	593.04	Dr
31/01/2023	Evidence Match	8/11/2021	GSIQ25 Listed Security Disposal	Accounted	593.04	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	1/12/2021	GSIQ25 Listed Security Disposal	Accounted	296.52	Dr
31/01/2023	Evidence Match	3/12/2021	GSIQ25 Listed Security Disposal	Accounted	296.52	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	GSIQ25 Listed Security Disposal	Accounted	3,348.53	Dr
1/02/2023	Evidence Match	9/06/2022	GSIQ25 Listed Security Disposal	Accounted	3,348.53	Cr

**Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · 3M Co**

31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE MMM 2	Accounted	479.10	Dr
31/01/2023	Evidence Match	2/12/2021	SALE MMM 2	Accounted	479.10	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE MMM 5	Accounted	1,190.26	Dr
1/02/2023	Evidence Match	26/01/2022	SALE MMM 5	Accounted	1,190.26	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE MMM 17	Accounted	3,423.00	Dr
1/02/2023	Evidence Match	9/06/2022	SALE MMM 17	Accounted	3,423.00	Cr

**Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · ABB Ltd.**

22/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE ABBN 6	Accounted	287.45	Dr
31/01/2023	Evidence Match	2/12/2021	SALE ABBN 6	Accounted	287.45	Cr
22/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ABBN 28	Accounted	1,381.70	Dr
1/02/2023	Evidence Match	26/01/2022	SALE ABBN 28	Accounted	1,381.70	Cr
22/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ABBN 10	Accounted	479.13	Dr
1/02/2023	Evidence Match	9/02/2022	SALE ABBN 10	Accounted	479.13	Cr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ABBN 85	Accounted	3,669.71	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ABBN 85	Accounted	3,669.71	Cr

**Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Activision Blizzard Inc**

31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE ATVI 9	Accounted	912.82	Dr
31/01/2023	Evidence Match	15/10/2021	SALE ATVI 9	Accounted	912.82	Cr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE ATVI 9	Accounted	735.50	Dr
31/01/2023	Evidence Match	3/12/2021	SALE ATVI 9	Accounted	735.50	Cr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Activision Blizzard Inc

31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE ATVI 34	Accounted	2,976.29	Dr
31/01/2023	Evidence Match	12/01/2022	SALE ATVI 34	Accounted	2,976.29	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE ATVI 68	Accounted	7,342.32	Dr
1/02/2023	Evidence Match	18/03/2022	SALE ATVI 68	Accounted	7,342.32	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ATVI 26	Accounted	2,789.21	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ATVI 26	Accounted	2,789.21	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Allianz SE - Registered Shares

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE 11 ALV.FRA	Accounted	3,474.51	Dr
31/01/2023	Evidence Match	8/11/2021	SALE 11 ALV.FRA	Accounted	3,474.51	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Amada Holdings Co.Ltd

12/01/2023	jillian@smsfaustralia.com	4/11/2021	6113 sale 28	Accounted	386.38	Dr
31/01/2023	Evidence Match	8/11/2021	6113 sale 28	Accounted	386.38	Cr
12/01/2023	jillian@smsfaustralia.com	24/01/2022	6113 sale 49	Accounted	680.41	Dr
1/02/2023	Evidence Match	26/01/2022	6113 sale 49	Accounted	680.41	Cr
12/01/2023	jillian@smsfaustralia.com	7/06/2022	6113 sale 128	Accounted	1,436.00	Dr
1/02/2023	Evidence Match	9/06/2022	6113 sale 128	Accounted	1,436.00	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · American Tower Corp

31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE AMT 3	Accounted	1,108.59	Dr
31/01/2023	Evidence Match	2/12/2021	SALE AMT 3	Accounted	1,108.59	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE AMT 17	Accounted	5,515.98	Dr
1/02/2023	Evidence Match	18/03/2022	SALE AMT 17	Accounted	5,515.98	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE AMT 23	Accounted	8,352.08	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AMT 23	Accounted	8,352.08	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Amgen Inc

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE AMGN 11	Accounted	3,478.76	Dr
31/01/2023	Evidence Match	20/08/2021	SALE AMGN 11	Accounted	3,478.76	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Apple Inc

22/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE AAPL 5	Accounted	1,140.45	Dr
31/01/2023	Evidence Match	2/12/2021	SALE AAPL 5	Accounted	1,140.45	Cr
22/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE AAPL 15	Accounted	3,309.70	Dr
1/02/2023	Evidence Match	26/01/2022	SALE AAPL 15	Accounted	3,309.70	Cr
22/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE AAPL 4	Accounted	963.65	Dr
1/02/2023	Evidence Match	9/02/2022	SALE AAPL 4	Accounted	963.65	Cr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE AAPL 43	Accounted	8,775.93	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAPL 43	Accounted	8,775.93	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Applied Materials Inc

31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE AMAT 3	Accounted	608.33	Dr
31/01/2023	Evidence Match	12/01/2022	SALE AMAT 3	Accounted	608.33	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE AMAT 6	Accounted	1,119.74	Dr
1/02/2023	Evidence Match	26/01/2022	SALE AMAT 6	Accounted	1,119.74	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE AMAT 2	Accounted	381.36	Dr
1/02/2023	Evidence Match	9/02/2022	SALE AMAT 2	Accounted	381.36	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE AMAT 19	Accounted	3,002.06	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AMAT 19	Accounted	3,002.06	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Assicurazioni Generali SPA

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Assicurazioni Generali SPA

31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE G. MIL 44	Accounted	1,238.07	Dr
1/02/2023	Evidence Match	26/01/2022	SALE G. MIL 44	Accounted	1,238.07	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SELL G.MIL 19	Accounted	528.52	Dr
1/02/2023	Evidence Match	18/03/2022	SELL G.MIL 19	Accounted	528.52	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SELL G.MIL 131	Accounted	3,258.36	Dr
1/02/2023	Evidence Match	9/06/2022	SELL G.MIL 131	Accounted	3,258.36	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Astellas Pharma Inc

12/01/2023	jillian@smsfaustralia.com	12/01/2022	4503 sale 18	Accounted	405.09	Dr
31/01/2023	Evidence Match	14/01/2022	4503 sale 18	Accounted	405.09	Cr
12/01/2023	jillian@smsfaustralia.com	24/01/2022	4503 sale 31	Accounted	725.85	Dr
1/02/2023	Evidence Match	26/01/2022	4503 sale 31	Accounted	725.85	Cr
12/01/2023	jillian@smsfaustralia.com	7/06/2022	4503 sale 114	Accounted	2,466.49	Dr
1/02/2023	Evidence Match	9/06/2022	4503 sale 114	Accounted	2,466.49	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Booking Holdings Inc

31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE BKNG 5	Accounted	16,745.43	Dr
31/01/2023	Evidence Match	12/01/2022	SALE BKNG 5	Accounted	16,745.43	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Bridgestone Corp

12/01/2023	jillian@smsfaustralia.com	7/06/2022	5108 sale 42	Accounted	2,283.55	Dr
1/02/2023	Evidence Match	9/06/2022	5108 sale 42	Accounted	2,283.55	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Bristol-Myers Squibb Co

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE BMY 10	Accounted	797.90	Dr
31/01/2023	Evidence Match	8/11/2021	SALE BMY 10	Accounted	797.90	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE BMY 17	Accounted	1,471.25	Dr
1/02/2023	Evidence Match	26/01/2022	SALE BMY 17	Accounted	1,471.25	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE BMY 4	Accounted	366.84	Dr
1/02/2023	Evidence Match	9/02/2022	SALE BMY 4	Accounted	366.84	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE BMY 43	Accounted	4,501.37	Dr
1/02/2023	Evidence Match	9/06/2022	SALE BMY 43	Accounted	4,501.37	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · CDW Corp (New)

31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE CDW 2	Accounted	528.82	Dr
31/01/2023	Evidence Match	2/12/2021	SALE CDW 2	Accounted	528.82	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE CDW 3	Accounted	755.92	Dr
1/02/2023	Evidence Match	26/01/2022	SALE CDW 3	Accounted	755.92	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE CDW 8	Accounted	1,943.16	Dr
1/02/2023	Evidence Match	9/06/2022	SALE CDW 8	Accounted	1,943.16	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Cisco Systems Inc

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE CSCO 42	Accounted	3,226.73	Dr
31/01/2023	Evidence Match	20/08/2021	SALE CSCO 42	Accounted	3,226.73	Cr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE CSCO 4	Accounted	310.53	Dr
31/01/2023	Evidence Match	3/12/2021	SALE CSCO 4	Accounted	310.53	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE CSCO 8	Accounted	622.09	Dr
1/02/2023	Evidence Match	26/01/2022	SALE CSCO 8	Accounted	622.09	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE CSCO 25	Accounted	1,563.26	Dr
1/02/2023	Evidence Match	9/06/2022	SALE CSCO 25	Accounted	1,563.26	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Citizens Financial Group Inc

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Citizens Financial Group Inc

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE CGF 50	Accounted	3,000.08	Dr
31/01/2023	Evidence Match	20/08/2021	SALE CGF 50	Accounted	3,000.08	Cr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE CFG 6	Accounted	383.68	Dr
31/01/2023	Evidence Match	8/11/2021	SALE CFG 6	Accounted	383.68	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE CFG 6	Accounted	395.57	Dr
31/01/2023	Evidence Match	2/12/2021	SALE CFG 6	Accounted	395.57	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE CFG 4	Accounted	275.93	Dr
1/02/2023	Evidence Match	26/01/2022	SALE CFG 4	Accounted	275.93	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE CFG 11	Accounted	833.16	Dr
1/02/2023	Evidence Match	9/02/2022	SALE CFG 11	Accounted	833.16	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE CFG 56	Accounted	3,813.48	Dr
1/02/2023	Evidence Match	18/03/2022	SALE CFG 56	Accounted	3,813.48	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE CFG 68	Accounted	3,819.65	Dr
1/02/2023	Evidence Match	9/06/2022	SALE CFG 68	Accounted	3,819.65	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Cognizant Technology Solutions C

31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE CTSH 4	Accounted	438.17	Dr
31/01/2023	Evidence Match	2/12/2021	SALE CTSH 4	Accounted	438.17	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE CTSH 11	Accounted	1,276.21	Dr
1/02/2023	Evidence Match	26/01/2022	SALE CTSH 11	Accounted	1,276.21	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE CTSH 3	Accounted	365.84	Dr
1/02/2023	Evidence Match	9/02/2022	SALE CTSH 3	Accounted	365.84	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE CTSH 34	Accounted	3,462.27	Dr
1/02/2023	Evidence Match	9/06/2022	SALE CTSH 34	Accounted	3,462.27	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Daito Trust Construction Co Ltd

12/01/2023	jillian@smsfaustralia.com	24/01/2022	1878 sale 2	Accounted	325.41	Dr
1/02/2023	Evidence Match	26/01/2022	1878 sale 2	Accounted	325.41	Cr
12/01/2023	jillian@smsfaustralia.com	7/06/2022	1878 sale 8	Accounted	931.49	Dr
1/02/2023	Evidence Match	9/06/2022	1878 sale 8	Accounted	931.49	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · DBS Group Holdings Ltd

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE DBS 65	Accounted	2,013.70	Dr
31/01/2023	Evidence Match	20/08/2021	SALE DBS 65	Accounted	2,013.70	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE DBS 19	Accounted	601.34	Dr
31/01/2023	Evidence Match	2/12/2021	SALE DBS 19	Accounted	601.34	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE DBS 56	Accounted	2,060.68	Dr
1/02/2023	Evidence Match	26/01/2022	SALE DBS 56	Accounted	2,060.68	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE DBS 21	Accounted	786.90	Dr
1/02/2023	Evidence Match	9/02/2022	SALE DBS 21	Accounted	786.90	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE DBS 40	Accounted	1,377.23	Dr
1/02/2023	Evidence Match	18/03/2022	SALE DBS 40	Accounted	1,377.23	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE DBS 162	Accounted	4,997.37	Dr
1/02/2023	Evidence Match	9/06/2022	SALE DBS 162	Accounted	4,997.37	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Direct Line Insurance Group PLC

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE DLG 377	Accounted	1,940.03	Dr
31/01/2023	Evidence Match	8/11/2021	SALE DLG 377	Accounted	1,940.03	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · eBay Inc

31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE EBAY 5	Accounted	473.09	Dr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · eBay Inc

31/01/2023	Evidence Match	2/12/2021	SALE EBAY 5	Accounted	473.09	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE EBAY 13	Accounted	1,054.92	Dr
1/02/2023	Evidence Match	26/01/2022	SALE EBAY 13	Accounted	1,054.92	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE EBAY 6	Accounted	440.45	Dr
1/02/2023	Evidence Match	18/03/2022	SALE EBAY 6	Accounted	440.45	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE EBAY 45	Accounted	2,931.54	Dr
1/02/2023	Evidence Match	9/06/2022	SALE EBAY 45	Accounted	2,931.54	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · EDP-Energias de Portugal SA

31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE EBP 36	Accounted	273.10	Dr
31/01/2023	Evidence Match	2/12/2021	SALE EBP 36	Accounted	273.10	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE EBP 512	Accounted	3,586.76	Dr
1/02/2023	Evidence Match	9/06/2022	SALE EBP 512	Accounted	3,586.76	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Endesa SA

31/01/2023	jillian@smsfaustralia.com	3/12/2021	SALE ELE 14	Accounted	435.52	Dr
31/01/2023	Evidence Match	7/12/2021	SALE ELE 14	Accounted	435.52	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ELE 121	Accounted	3,708.76	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ELE 121	Accounted	3,708.76	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · ENGIE SA

31/01/2023	jillian@smsfaustralia.com	3/12/2021	SALE ENGI 14	Accounted	289.17	Dr
31/01/2023	Evidence Match	7/12/2021	SALE ENGI 14	Accounted	289.17	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ENGI 138	Accounted	2,559.52	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ENGI 138	Accounted	2,559.52	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Euroapi S.A.

31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE EAPI 1	Accounted	18.50	Dr
1/02/2023	Evidence Match	9/06/2022	SALE EAPI 1	Accounted	18.50	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Expedia Inc Del

31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE EXPE 5	Accounted	1,130.56	Dr
31/01/2023	Evidence Match	15/10/2021	SALE EXPE 5	Accounted	1,130.56	Cr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE EXPE 2	Accounted	431.80	Dr
31/01/2023	Evidence Match	8/11/2021	SALE EXPE 2	Accounted	431.80	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE EXPE 3	Accounted	674.48	Dr
31/01/2023	Evidence Match	2/12/2021	SALE EXPE 3	Accounted	674.48	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE EXPE 2	Accounted	460.46	Dr
1/02/2023	Evidence Match	26/01/2022	SALE EXPE 2	Accounted	460.46	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE EXPE 9	Accounted	2,342.86	Dr
1/02/2023	Evidence Match	18/03/2022	SALE EXPE 9	Accounted	2,342.86	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE EXPE 74	Accounted	13,397.38	Dr
1/02/2023	Evidence Match	9/06/2022	SALE EXPE 74	Accounted	13,397.38	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · FleetCor Technologies Inc

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE FLT 1	Accounted	325.60	Dr
31/01/2023	Evidence Match	8/11/2021	SALE FLT 1	Accounted	325.60	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE FLT 4	Accounted	1,239.86	Dr
1/02/2023	Evidence Match	26/01/2022	SALE FLT 4	Accounted	1,239.86	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE FLT 10	Accounted	3,388.56	Dr
1/02/2023	Evidence Match	9/06/2022	SALE FLT 10	Accounted	3,388.56	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Google Inc

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE GOOG 1	Accounted	3,803.86	Dr
31/01/2023	Evidence Match	20/08/2021	SALE GOOG 1	Accounted	3,803.86	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE GOOG 1	Accounted	4,008.31	Dr
31/01/2023	Evidence Match	2/12/2021	SALE GOOG 1	Accounted	4,008.31	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE GOOG 6	Accounted	19,320.84	Dr
1/02/2023	Evidence Match	9/06/2022	SALE GOOG 6	Accounted	19,320.84	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Hitachi Ltd

12/01/2023	jillian@smsfaustralia.com	4/11/2021	6501 sale 8	Accounted	648.54	Dr
31/01/2023	Evidence Match	8/11/2021	6501 sale 8	Accounted	648.54	Cr
12/01/2023	jillian@smsfaustralia.com	30/11/2021	6501 sale 5	Accounted	430.80	Dr
31/01/2023	Evidence Match	2/12/2021	6501 sale 5	Accounted	430.80	Cr
12/01/2023	jillian@smsfaustralia.com	24/01/2022	6501 sale 22	Accounted	1,675.50	Dr
1/02/2023	Evidence Match	26/01/2022	6501 sale 22	Accounted	1,675.50	Cr
12/01/2023	jillian@smsfaustralia.com	7/02/2022	6501 sale 7	Accounted	496.15	Dr
1/02/2023	Evidence Match	9/02/2022	6501 sale 7	Accounted	496.15	Cr
12/01/2023	jillian@smsfaustralia.com	7/06/2022	6501 sale 67	Accounted	4,828.71	Dr
1/02/2023	Evidence Match	9/06/2022	6501 sale 67	Accounted	4,828.71	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · HOYA CORP

15/01/2023	jillian@smsfaustralia.com	18/08/2021	HOYA SALE 4	Accounted	851.30	Dr
31/01/2023	Evidence Match	20/08/2021	HOYA SALE 4	Accounted	851.30	Cr
15/01/2023	jillian@smsfaustralia.com	24/01/2022	HOYA SALE 2	Accounted	358.88	Dr
1/02/2023	Evidence Match	26/01/2022	HOYA SALE 2	Accounted	358.88	Cr
15/01/2023	jillian@smsfaustralia.com	7/06/2022	HOYA SALE 8	Accounted	1,136.56	Dr
1/02/2023	Evidence Match	9/06/2022	HOYA SALE 8	Accounted	1,136.56	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Illinois Tool Works Inc

31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE ITW	Accounted	659.23	Dr
31/01/2023	Evidence Match	3/12/2021	SALE ITW	Accounted	659.23	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ITW 4	Accounted	1,308.59	Dr
1/02/2023	Evidence Match	26/01/2022	SALE ITW 4	Accounted	1,308.59	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ITW 2	Accounted	630.84	Dr
1/02/2023	Evidence Match	9/02/2022	SALE ITW 2	Accounted	630.84	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ITW 15	Accounted	4,309.33	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ITW 15	Accounted	4,309.33	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Intel Corp

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE INTC 38	Accounted	2,768.60	Dr
31/01/2023	Evidence Match	20/08/2021	SALE INTC 38	Accounted	2,768.60	Cr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE INTC 8	Accounted	541.11	Dr
31/01/2023	Evidence Match	8/11/2021	SALE INTC 8	Accounted	541.11	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE INTC 9	Accounted	639.77	Dr
1/02/2023	Evidence Match	26/01/2022	SALE INTC 9	Accounted	639.77	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE INTC 25	Accounted	1,567.76	Dr
1/02/2023	Evidence Match	18/03/2022	SALE INTC 25	Accounted	1,567.76	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Intertek Group PLC

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE ITRK 6	Accounted	554.88	Dr
31/01/2023	Evidence Match	8/11/2021	SALE ITRK 6	Accounted	554.88	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ITRK 7	Accounted	696.46	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Intertek Group PLC

1/02/2023	Evidence Match	26/01/2022	SALE ITRK 7	Accounted	696.46	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ITRK 21	Accounted	1,671.74	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ITRK 21	Accounted	1,671.74	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · JM Smucker Co

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE SJM 2	Accounted	334.99	Dr
31/01/2023	Evidence Match	8/11/2021	SALE SJM 2	Accounted	334.99	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE SJM 2	Accounted	353.94	Dr
31/01/2023	Evidence Match	2/12/2021	SALE SJM 2	Accounted	353.94	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE SJM 7	Accounted	1,381.02	Dr
1/02/2023	Evidence Match	26/01/2022	SALE SJM 7	Accounted	1,381.02	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE SJM 4	Accounted	765.11	Dr
1/02/2023	Evidence Match	9/02/2022	SALE SJM 4	Accounted	765.11	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE SJM 32	Accounted	5,714.63	Dr
1/02/2023	Evidence Match	9/06/2022	SALE SJM 32	Accounted	5,714.63	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Johnson & Johnson

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE JNJ 8	Accounted	1,772.97	Dr
31/01/2023	Evidence Match	8/11/2021	SALE JNJ 8	Accounted	1,772.97	Cr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE JNJ 2	Accounted	442.56	Dr
31/01/2023	Evidence Match	3/12/2021	SALE JNJ 2	Accounted	442.56	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE JNJ 5	Accounted	1,124.17	Dr
1/02/2023	Evidence Match	26/01/2022	SALE JNJ 5	Accounted	1,124.17	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE JNJ 2	Accounted	477.61	Dr
1/02/2023	Evidence Match	9/02/2022	SALE JNJ 2	Accounted	477.61	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE JNJ 19	Accounted	4,652.58	Dr
1/02/2023	Evidence Match	9/06/2022	SALE JNJ 19	Accounted	4,652.58	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · JPMorgan Chase & Co

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE JPM 12	Accounted	2,605.57	Dr
31/01/2023	Evidence Match	20/08/2021	SALE JPM 12	Accounted	2,605.57	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE JPM 2	Accounted	441.63	Dr
31/01/2023	Evidence Match	2/12/2021	SALE JPM 2	Accounted	441.63	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE JPM 3	Accounted	1,581.82	Dr
1/02/2023	Evidence Match	26/01/2022	SALE JPM 3	Accounted	1,581.82	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE JPM 3	Accounted	638.43	Dr
1/02/2023	Evidence Match	9/02/2022	SALE JPM 3	Accounted	638.43	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE JPM 13	Accounted	2,424.64	Dr
1/02/2023	Evidence Match	18/03/2022	SALE JPM 13	Accounted	2,424.64	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE JPM 19	Accounted	3,388.66	Dr
1/02/2023	Evidence Match	9/06/2022	SALE JPM 19	Accounted	3,388.66	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · KDDI CORP

22/01/2023	jillian@smsfaustralia.com	4/11/2021	SELL KDDI 19	Accounted	765.85	Dr
31/01/2023	Evidence Match	8/11/2021	SELL KDDI 19	Accounted	765.85	Cr
22/01/2023	jillian@smsfaustralia.com	1/12/2021	SELL KDDI 10	Accounted	410.32	Dr
31/01/2023	Evidence Match	3/12/2021	SELL KDDI 10	Accounted	410.32	Cr
22/01/2023	jillian@smsfaustralia.com	24/01/2022	SELL KDDI 40	Accounted	1,740.54	Dr
1/02/2023	Evidence Match	26/01/2022	SELL KDDI 40	Accounted	1,740.54	Cr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE KDDI 137	Accounted	6,409.85	Dr
1/02/2023	Evidence Match	9/06/2022	SALE KDDI 137	Accounted	6,409.85	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Kimberly-Clark Corp

31/01/2023	jillian@smsfaustralia.com	6/08/2021	SALE KMB 22	Accounted	3,979.16	Dr
31/01/2023	Evidence Match	10/08/2021	SALE KMB 22	Accounted	3,979.16	Cr
31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE KMB 19	Accounted	3,612.47	Dr
31/01/2023	Evidence Match	20/08/2021	SALE KMB 19	Accounted	3,612.47	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Kirin Holdings Co., Ltd.

12/01/2023	jillian@smsfaustralia.com	18/08/2021	2503 sale 67	Accounted	1,657.60	Dr
31/01/2023	Evidence Match	20/08/2021	2503 sale 67	Accounted	1,657.60	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Koninklijke Ahold Delhaize N.V.

22/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE KONINKLIJKE 32	Accounted	1,468.54	Dr
31/01/2023	Evidence Match	20/08/2021	SALE KONINKLIJKE 32	Accounted	1,468.54	Cr
22/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE KONINKLIJKE 8	Accounted	360.15	Dr
31/01/2023	Evidence Match	8/11/2021	SALE KONINKLIJKE 8	Accounted	360.15	Cr
22/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE KONINKLIJKE 7	Accounted	330.75	Dr
31/01/2023	Evidence Match	3/12/2021	SALE KONINKLIJKE 7	Accounted	330.75	Cr
22/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE KONINKLIJKE 25	Accounted	1,121.73	Dr
1/02/2023	Evidence Match	26/01/2022	SALE KONINKLIJKE 25	Accounted	1,121.73	Cr
22/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE KONINKLIJKE 10	Accounted	454.62	Dr
1/02/2023	Evidence Match	9/02/2022	SALE KONINKLIJKE 10	Accounted	454.62	Cr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE KONINKLIJKE	Accounted	5,107.43	Dr
1/02/2023	Evidence Match	9/06/2022	SALE KONINKLIJKE	Accounted	5,107.43	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · L3Harris Technologies Inc

31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE LHX 10	Accounted	3,351.27	Dr
1/02/2023	Evidence Match	9/06/2022	SALE LHX 10	Accounted	3,351.27	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Meiji Holdings Co.Ltd.

12/01/2023	jillian@smsfaustralia.com	18/08/2021	2269 sale 25	Accounted	2,103.48	Dr
31/01/2023	Evidence Match	20/08/2021	2269 sale 25	Accounted	2,103.48	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Merck & Co Inc

31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE MRK 9	Accounted	958.57	Dr
31/01/2023	Evidence Match	15/10/2021	SALE MRK 9	Accounted	958.57	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE MRK 13	Accounted	1,411.77	Dr
1/02/2023	Evidence Match	26/01/2022	SALE MRK 13	Accounted	1,411.77	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE MRK 4	Accounted	435.31	Dr
1/02/2023	Evidence Match	9/02/2022	SALE MRK 4	Accounted	435.31	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE MRK 36	Accounted	4,474.99	Dr
1/02/2023	Evidence Match	9/06/2022	SALE MRK 36	Accounted	4,474.99	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Meta Platforms Inc

31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE FB 16	Accounted	7,010.96	Dr
31/01/2023	Evidence Match	15/10/2021	SALE FB 16	Accounted	7,010.96	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Meta Platforms Inc - Ordinary Sha

31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE META 3	Accounted	1,371.96	Dr
31/01/2023	Evidence Match	2/12/2021	SALE META 3	Accounted	1,371.96	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE META 8	Accounted	3,322.67	Dr
1/02/2023	Evidence Match	26/01/2022	SALE META 8	Accounted	3,322.67	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE META 42	Accounted	11,270.45	Dr
1/02/2023	Evidence Match	9/06/2022	SALE META 42	Accounted	11,270.45	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Michelin (CGDE)-B - Registered St

31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ML 17	Accounted	3,074.11	Dr
31/01/2023	Evidence Match	9/06/2022	SALE ML 17	Accounted	3,074.11	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Microsoft Corp

31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE MSFT 10	Accounted	3,979.97	Dr
31/01/2023	Evidence Match	15/10/2021	SALE MSFT 10	Accounted	3,979.97	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE MSFT 3	Accounted	1,388.13	Dr
31/01/2023	Evidence Match	2/12/2021	SALE MSFT 3	Accounted	1,388.13	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE MSFT 15	Accounted	6,041.06	Dr
1/02/2023	Evidence Match	26/01/2022	SALE MSFT 15	Accounted	6,041.06	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE MSFT 3	Accounted	1,273.22	Dr
1/02/2023	Evidence Match	9/02/2022	SALE MSFT 3	Accounted	1,273.22	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE MSFT 48	Accounted	17,948.04	Dr
1/02/2023	Evidence Match	9/06/2022	SALE MSFT 48	Accounted	17,948.04	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Moncler SPA

31/01/2023	jillian@smsfaustralia.com	6/08/2021	SALE MONC 17	Accounted	1,592.16	Dr
31/01/2023	Evidence Match	10/08/2021	SALE MONC 17	Accounted	1,592.16	Cr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE MONC 4	Accounted	411.44	Dr
31/01/2023	Evidence Match	3/12/2021	SALE MONC 4	Accounted	411.44	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE MONC 5	Accounted	441.58	Dr
1/02/2023	Evidence Match	26/01/2022	SALE MONC 5	Accounted	441.58	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE MONC 21	Accounted	1,413.34	Dr
1/02/2023	Evidence Match	9/06/2022	SALE MONC 21	Accounted	1,413.34	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · NetApp Inc

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE NTAP 6	Accounted	736.50	Dr
31/01/2023	Evidence Match	8/11/2021	SALE NTAP 6	Accounted	736.50	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE NTAP 3	Accounted	375.55	Dr
31/01/2023	Evidence Match	2/12/2021	SALE NTAP 3	Accounted	375.55	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE NTAP 14	Accounted	1,646.32	Dr
1/02/2023	Evidence Match	26/01/2022	SALE NTAP 14	Accounted	1,646.32	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE NTAP 5	Accounted	610.39	Dr
1/02/2023	Evidence Match	9/02/2022	SALE NTAP 5	Accounted	610.39	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE NTAP 37	Accounted	3,621.63	Dr
1/02/2023	Evidence Match	9/06/2022	SALE NTAP 37	Accounted	3,621.63	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Newmont Mining Corp

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE NEM 15	Accounted	1,190.15	Dr
31/01/2023	Evidence Match	20/08/2021	SALE NEM 15	Accounted	1,190.15	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE NEM 9	Accounted	776.54	Dr
1/02/2023	Evidence Match	26/01/2022	SALE NEM 9	Accounted	776.54	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE NEM 6	Accounted	588.94	Dr
1/02/2023	Evidence Match	18/03/2022	SALE NEM 6	Accounted	588.94	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE NEM 14	Accounted	1,310.50	Dr
1/02/2023	Evidence Match	9/06/2022	SALE NEM 14	Accounted	1,310.50	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Nintendo Co Ltd

15/01/2023	jillian@smsfaustralia.com	30/11/2021	Nintendo SALE 1	Accounted	623.77	Dr
31/01/2023	Evidence Match	2/12/2021	Nintendo SALE 1	Accounted	623.77	Cr
15/01/2023	jillian@smsfaustralia.com	24/01/2022	Nintendo SALE 2	Accounted	1,316.02	Dr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Nintendo Co Ltd

1/02/2023	Evidence Match	26/01/2022	Nintendo SALE 2	Accounted	1,316.02	Cr
15/01/2023	jillian@smsfaustralia.com	7/06/2022	Nintendo SALE 8	Accounted	4,854.07	Dr
1/02/2023	Evidence Match	9/06/2022	Nintendo SALE 8	Accounted	4,854.07	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Novo Nordisk - Ordinary Shares - I

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE NOVO 6	Accounted	867.55	Dr
31/01/2023	Evidence Match	20/08/2021	SALE NOVO 6	Accounted	867.55	Cr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE NOVO 2	Accounted	308.08	Dr
31/01/2023	Evidence Match	8/11/2021	SALE NOVO 2	Accounted	308.08	Cr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE NOVO 3	Accounted	415.29	Dr
31/01/2023	Evidence Match	12/01/2022	SALE NOVO 3	Accounted	415.29	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE NOVO 16	Accounted	2,077.37	Dr
1/02/2023	Evidence Match	26/01/2022	SALE NOVO 16	Accounted	2,077.37	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE NOVO 6	Accounted	840.48	Dr
1/02/2023	Evidence Match	9/02/2022	SALE NOVO 6	Accounted	840.48	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE NOVO 51	Accounted	8,059.14	Dr
1/02/2023	Evidence Match	9/06/2022	SALE NOVO 51	Accounted	8,059.14	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · O'Reilly Automotive Inc

31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ORLY 2	Accounted	1,795.85	Dr
1/02/2023	Evidence Match	26/01/2022	SALE ORLY 2	Accounted	1,795.85	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ORLY 5	Accounted	4,366.79	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ORLY 5	Accounted	4,366.79	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Paychex Inc

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE PAYX 39	Accounted	6,517.80	Dr
31/01/2023	Evidence Match	8/11/2021	SALE PAYX 39	Accounted	6,517.80	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE PAYX 2	Accounted	336.78	Dr
31/01/2023	Evidence Match	2/12/2021	SALE PAYX 2	Accounted	336.78	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE PAYX 10	Accounted	1,638.04	Dr
1/02/2023	Evidence Match	26/01/2022	SALE PAYX 10	Accounted	1,638.04	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE PAYX 3	Accounted	502.30	Dr
1/02/2023	Evidence Match	9/02/2022	SALE PAYX 3	Accounted	502.30	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE PAYX 35	Accounted	6,072.56	Dr
1/02/2023	Evidence Match	9/06/2022	SALE PAYX 35	Accounted	6,072.56	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Public Storage

31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE PSA 1	Accounted	496.07	Dr
31/01/2023	Evidence Match	12/01/2022	SALE PSA 1	Accounted	496.07	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE PSA 12	Accounted	5,368.61	Dr
1/02/2023	Evidence Match	9/06/2022	SALE PSA 12	Accounted	5,368.61	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Recordati SpA

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE REC 21	Accounted	1,930.73	Dr
31/01/2023	Evidence Match	20/08/2021	SALE REC 21	Accounted	1,930.73	Cr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE REC 4	Accounted	338.54	Dr
31/01/2023	Evidence Match	12/01/2022	SALE REC 4	Accounted	338.54	Cr
1/02/2023	jillian@smsfaustralia.com	24/01/2022	SALE REC 9	Accounted	721.14	Dr
1/02/2023	Evidence Match	26/01/2022	SALE REC 9	Accounted	721.14	Cr
1/02/2023	jillian@smsfaustralia.com	7/02/2022	SALE REC 4	Accounted	297.89	Dr
1/02/2023	Evidence Match	9/02/2022	SALE REC 4	Accounted	297.89	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Recordati SpA

1/02/2023	jillian@smsfaustralia.com	7/06/2022	SALE REC 29	Accounted	1,677.27	Dr
1/02/2023	Evidence Match	9/06/2022	SALE REC 29	Accounted	1,677.27	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Robert Half International Inc

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE RHI 17	Accounted	2,412.49	Dr
31/01/2023	Evidence Match	20/08/2021	SALE RHI 17	Accounted	2,412.49	Cr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE RHI 3	Accounted	482.49	Dr
31/01/2023	Evidence Match	8/11/2021	SALE RHI 3	Accounted	482.49	Cr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE RHI 3	Accounted	465.05	Dr
31/01/2023	Evidence Match	3/12/2021	SALE RHI 3	Accounted	465.05	Cr
31/01/2023	jillian@smsfaustralia.com	10/01/2022	SALE RHI 2	Accounted	300.53	Dr
31/01/2023	Evidence Match	12/01/2022	SALE RHI 2	Accounted	300.53	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE RHI 9	Accounted	1,354.11	Dr
1/02/2023	Evidence Match	26/01/2022	SALE RHI 9	Accounted	1,354.11	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE RHI 3	Accounted	495.63	Dr
1/02/2023	Evidence Match	9/02/2022	SALE RHI 3	Accounted	495.63	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE RHI 41	Accounted	5,162.16	Dr
1/02/2023	Evidence Match	9/06/2022	SALE RHI 41	Accounted	5,162.16	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Roche Holding AG

31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE ROG 2	Accounted	1,041.36	Dr
31/01/2023	Evidence Match	15/10/2021	SALE ROG 2	Accounted	1,041.36	Cr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE ROG 2	Accounted	1,106.17	Dr
31/01/2023	Evidence Match	8/11/2021	SALE ROG 2	Accounted	1,106.17	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ROG 2	Accounted	1,064.43	Dr
1/02/2023	Evidence Match	26/01/2022	SALE ROG 2	Accounted	1,064.43	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ROG 1	Accounted	518.35	Dr
1/02/2023	Evidence Match	9/02/2022	SALE ROG 1	Accounted	518.35	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ROG 7	Accounted	3,156.79	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ROG 7	Accounted	3,156.79	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC

12/01/2023	Evidence Match	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	2,845.61	Cr
12/01/2023	jillian@smsfaustralia.com	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	2,845.61	Dr
31/01/2023	jillian@smsfaustralia.com	6/08/2021	SALE RDSB 47	Accounted	1,294.64	Dr
31/01/2023	Evidence Match	10/08/2021	SALE RDSB 47	Accounted	1,294.64	Cr
31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE RDSB 264	Accounted	7,950.68	Dr
31/01/2023	Evidence Match	8/11/2021	SALE RDSB 264	Accounted	7,950.68	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Sanofi SA

31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE SAN 3	Accounted	397.26	Dr
31/01/2023	Evidence Match	2/12/2021	SALE SAN 3	Accounted	397.26	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE SAN 8	Accounted	1,129.41	Dr
1/02/2023	Evidence Match	26/01/2022	SALE SAN 8	Accounted	1,129.41	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE SAN 3	Accounted	439.51	Dr
1/02/2023	Evidence Match	9/02/2022	SALE SAN 3	Accounted	439.51	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE SAN 28	Accounted	4,130.27	Dr
1/02/2023	Evidence Match	9/06/2022	SALE SAN 28	Accounted	4,130.27	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Schneider Electric SE

31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE SU 5	Accounted	1,197.36	Dr
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**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Schneider Electric SE

1/02/2023	Evidence Match	26/01/2022	SALE SU 5	Accounted	1,197.36	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE SU 18	Accounted	3,454.11	Dr
1/02/2023	Evidence Match	9/06/2022	SALE SU 18	Accounted	3,454.11	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · SONY CORP

15/01/2023	jillian@smsfaustralia.com	4/11/2021	sale sony 3	Accounted	489.21	Dr
31/01/2023	Evidence Match	8/11/2021	sale sony 3	Accounted	489.21	Cr
15/01/2023	jillian@smsfaustralia.com	30/11/2021	sale sony 2	Accounted	344.52	Dr
31/01/2023	Evidence Match	2/12/2021	sale sony 2	Accounted	344.52	Cr
15/01/2023	jillian@smsfaustralia.com	24/01/2022	sale sony 8	Accounted	1,240.24	Dr
1/02/2023	Evidence Match	26/01/2022	sale sony 8	Accounted	1,240.24	Cr
15/01/2023	jillian@smsfaustralia.com	7/02/2022	sale 2 sony	Accounted	304.63	Dr
1/02/2023	Evidence Match	9/02/2022	sale 2 sony	Accounted	304.63	Cr
15/01/2023	jillian@smsfaustralia.com	7/06/2022	sale sony 30	Accounted	3,777.17	Dr
1/02/2023	Evidence Match	9/06/2022	sale sony 30	Accounted	3,777.17	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Southwest Airlines Co

31/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE LUV 42	Accounted	2,899.44	Dr
31/01/2023	Evidence Match	15/10/2021	SALE LUV 42	Accounted	2,899.44	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE LUV 9	Accounted	549.82	Dr
31/01/2023	Evidence Match	2/12/2021	SALE LUV 9	Accounted	549.82	Cr
31/01/2023	jillian@smsfaustralia.com	16/03/2022	SALE LUV 46	Accounted	2,666.80	Dr
1/02/2023	Evidence Match	18/03/2022	SALE LUV 46	Accounted	2,666.80	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE LUV 60	Accounted	3,680.54	Dr
1/02/2023	Evidence Match	9/06/2022	SALE LUV 60	Accounted	3,680.54	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Sundrug Co Ltd

22/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE SUNDRUG 22	Accounted	909.94	Dr
31/01/2023	Evidence Match	15/10/2021	SALE SUNDRUG 22	Accounted	909.94	Cr
22/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE SUNDRUG 8	Accounted	292.47	Dr
31/01/2023	Evidence Match	3/12/2021	SALE SUNDRUG 8	Accounted	292.47	Cr
22/01/2023	jillian@smsfaustralia.com	12/01/2022	SALE SUNDRUG 83	Accounted	3,044.90	Dr
31/01/2023	Evidence Match	14/01/2022	SALE SUNDRUG 83	Accounted	3,044.90	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Taisei Corporation

12/01/2023	jillian@smsfaustralia.com	7/06/2022	1801 sale 25	Accounted	1,067.34	Dr
1/02/2023	Evidence Match	9/06/2022	1801 sale 25	Accounted	1,067.34	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Telenor ASA

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE TEL 17	Accounted	356.23	Dr
31/01/2023	Evidence Match	8/11/2021	SALE TEL 17	Accounted	356.23	Cr
31/01/2023	jillian@smsfaustralia.com	1/12/2021	SALE TEL 17	Accounted	349.92	Dr
31/01/2023	Evidence Match	3/12/2021	SALE TEL 17	Accounted	349.92	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE TEL 73	Accounted	1,610.67	Dr
1/02/2023	Evidence Match	26/01/2022	SALE TEL 73	Accounted	1,610.67	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE TEL 229	Accounted	4,270.96	Dr
1/02/2023	Evidence Match	9/06/2022	SALE TEL 229	Accounted	4,270.96	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Unilever PLC

31/01/2023	jillian@smsfaustralia.com	4/11/2021	SALE ULVR 4	Accounted	281.69	Dr
31/01/2023	Evidence Match	8/11/2021	SALE ULVR 4	Accounted	281.69	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE ULVR 6	Accounted	427.65	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Unilever PLC

31/01/2023	Evidence Match	2/12/2021	SALE ULVR 6	Accounted	427.65	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ULVR 20	Accounted	1,465.64	Dr
1/02/2023	Evidence Match	26/01/2022	SALE ULVR 20	Accounted	1,465.64	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ULVR 9	Accounted	651.67	Dr
1/02/2023	Evidence Match	9/02/2022	SALE ULVR 9	Accounted	651.67	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ULVR 84	Accounted	5,409.95	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ULVR 84	Accounted	5,409.95	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Vinci SA

31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE DG 2	Accounted	299.97	Dr
1/02/2023	Evidence Match	26/01/2022	SALE DG 2	Accounted	299.97	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE DG 10	Accounted	1,338.19	Dr
1/02/2023	Evidence Match	9/06/2022	SALE DG 10	Accounted	1,338.19	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Class

31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE VISA 2	Accounted	539.43	Dr
31/01/2023	Evidence Match	2/12/2021	SALE VISA 2	Accounted	539.43	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE VISA 7	Accounted	1,947.36	Dr
1/02/2023	Evidence Match	26/01/2022	SALE VISA 7	Accounted	1,947.36	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE VISA 2	Accounted	637.37	Dr
1/02/2023	Evidence Match	9/02/2022	SALE VISA 2	Accounted	637.37	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE VISA 23	Accounted	6,771.31	Dr
1/02/2023	Evidence Match	9/06/2022	SALE VISA 23	Accounted	6,771.31	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Willis Towers Watson Public Limit

31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE WTW 3	Accounted	941.09	Dr
1/02/2023	Evidence Match	26/01/2022	SALE WTW 3	Accounted	941.09	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE WTW 12	Accounted	3,464.69	Dr
1/02/2023	Evidence Match	9/06/2022	SALE WTW 12	Accounted	3,464.69	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Zoetis Inc

31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE ZTS 1	Accounted	308.62	Dr
31/01/2023	Evidence Match	2/12/2021	SALE ZTS 1	Accounted	308.62	Cr
31/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ZTS 1	Accounted	269.50	Dr
1/02/2023	Evidence Match	26/01/2022	SALE ZTS 1	Accounted	269.50	Cr
31/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ZTS 1	Accounted	279.04	Dr
1/02/2023	Evidence Match	9/02/2022	SALE ZTS 1	Accounted	279.04	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ZTS 6	Accounted	1,428.63	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ZTS 6	Accounted	1,428.63	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · ANZ Group Holdings Limited

29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	ANZ Listed Security Disposal	Accounted	1,139.97	Dr
31/01/2023	Evidence Match	20/08/2021	ANZ Listed Security Disposal	Accounted	1,139.97	Cr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	ANZ Listed Security Disposal	Accounted	457.86	Dr
31/01/2023	Evidence Match	8/11/2021	ANZ Listed Security Disposal	Accounted	457.86	Cr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	ANZ Listed Security Disposal	Accounted	457.24	Dr
31/01/2023	Evidence Match	2/12/2021	ANZ Listed Security Disposal	Accounted	457.24	Cr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	ANZ Listed Security Disposal	Accounted	1,639.18	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · ANZ Group Holdings Limited

1/02/2023	Evidence Match	9/02/2022	ANZ Listed Security Disposal	Accounted	1,639.18	Cr
29/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	ANZ Listed Security Disposal	Accounted	11,679.89	Dr
1/02/2023	Evidence Match	9/06/2022	ANZ Listed Security Disposal	Accounted	11,679.89	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Aristocrat Leisure Limited

22/01/2023	jillian@smsfaustralia.com	6/08/2021	SALE ALL 55	Accounted	2,298.91	Dr
31/01/2023	Evidence Match	10/08/2021	SALE ALL 55	Accounted	2,298.91	Cr
22/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE ALL 100	Accounted	4,253.90	Dr
31/01/2023	Evidence Match	20/08/2021	SALE ALL 100	Accounted	4,253.90	Cr
22/01/2023	jillian@smsfaustralia.com	13/10/2021	SALE ALL 22	Accounted	987.36	Dr
31/01/2023	Evidence Match	15/10/2021	SALE ALL 22	Accounted	987.36	Cr
22/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE ALL 27	Accounted	1,201.38	Dr
31/01/2023	Evidence Match	2/12/2021	SALE ALL 27	Accounted	1,201.38	Cr
22/01/2023	jillian@smsfaustralia.com	24/01/2022	SALE ALL 99	Accounted	4,070.38	Dr
1/02/2023	Evidence Match	27/01/2022	SALE ALL 99	Accounted	4,070.38	Cr
22/01/2023	jillian@smsfaustralia.com	7/02/2022	SALE ALL 44	Accounted	1,790.91	Dr
1/02/2023	Evidence Match	9/02/2022	SALE ALL 44	Accounted	1,790.91	Cr
22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE ALL 403	Accounted	13,544.16	Dr
1/02/2023	Evidence Match	9/06/2022	SALE ALL 403	Accounted	13,544.16	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · BHP Group Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	9/07/2021	BHP Listed Security Disposal	Accounted	838.61	Dr
31/01/2023	Evidence Match	13/07/2021	BHP Listed Security Disposal	Accounted	838.61	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	BHP Listed Security Disposal	Accounted	4,700.14	Dr
31/01/2023	Evidence Match	20/08/2021	BHP Listed Security Disposal	Accounted	4,700.14	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	BHP Listed Security Disposal	Accounted	1,803.77	Dr
31/01/2023	Evidence Match	8/11/2021	BHP Listed Security Disposal	Accounted	1,803.77	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	BHP Listed Security Disposal	Accounted	4,028.35	Dr
1/02/2023	Evidence Match	9/06/2022	BHP Listed Security Disposal	Accounted	4,028.35	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bluescope Steel Limited

31/01/2023	jillian@smsfaustralia.com	18/08/2021	SALE BSL 49	Accounted	1,238.51	Dr
31/01/2023	Evidence Match	20/08/2021	SALE BSL 49	Accounted	1,238.51	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	BSL Listed Security Disposal	Accounted	4,496.98	Dr
31/01/2023	Evidence Match	8/11/2021	BSL Listed Security Disposal	Accounted	4,496.98	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Brambles Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	BXB Listed Security Disposal	Accounted	2,306.73	Dr
31/01/2023	Evidence Match	20/08/2021	BXB Listed Security Disposal	Accounted	2,306.73	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	BXB Listed Security Disposal	Accounted	372.86	Dr
31/01/2023	Evidence Match	8/11/2021	BXB Listed Security Disposal	Accounted	372.86	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	BXB Listed Security Disposal	Accounted	391.04	Dr
31/01/2023	Evidence Match	2/12/2021	BXB Listed Security Disposal	Accounted	391.04	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	BXB Listed Security Disposal	Accounted	1,681.13	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Brambles Limited

1/02/2023	Evidence Match	27/01/2022	BXB Listed Security Disposal	Accounted	1,681.13	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	BXB Listed Security Disposal	Accounted	1,018.34	Dr
1/02/2023	Evidence Match	9/02/2022	BXB Listed Security Disposal	Accounted	1,018.34	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	BXB Listed Security Disposal	Accounted	7,170.63	Dr
1/02/2023	Evidence Match	9/06/2022	BXB Listed Security Disposal	Accounted	7,170.63	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Coles Group Limited.

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	COL Listed Security Disposal	Accounted	1,593.87	Dr
31/01/2023	Evidence Match	20/08/2021	COL Listed Security Disposal	Accounted	1,593.87	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	COL Listed Security Disposal	Accounted	402.64	Dr
31/01/2023	Evidence Match	8/11/2021	COL Listed Security Disposal	Accounted	402.64	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	COL Listed Security Disposal	Accounted	450.98	Dr
31/01/2023	Evidence Match	2/12/2021	COL Listed Security Disposal	Accounted	450.98	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	COL Listed Security Disposal	Accounted	849.34	Dr
1/02/2023	Evidence Match	27/01/2022	COL Listed Security Disposal	Accounted	849.34	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	COL Listed Security Disposal	Accounted	9,658.63	Dr
1/02/2023	Evidence Match	9/06/2022	COL Listed Security Disposal	Accounted	9,658.63	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia.

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	CBA Listed Security Disposal	Accounted	2,198.38	Dr
31/01/2023	Evidence Match	20/08/2021	CBA Listed Security Disposal	Accounted	2,198.38	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	CBA Listed Security Disposal	Accounted	323.78	Dr
31/01/2023	Evidence Match	8/11/2021	CBA Listed Security Disposal	Accounted	323.78	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	CBA Listed Security Disposal	Accounted	466.50	Dr
31/01/2023	Evidence Match	2/12/2021	CBA Listed Security Disposal	Accounted	466.50	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	CBA Listed Security Disposal	Accounted	1,310.79	Dr
1/02/2023	Evidence Match	9/02/2022	CBA Listed Security Disposal	Accounted	1,310.79	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	CBA Listed Security Disposal	Accounted	8,595.71	Dr
1/02/2023	Evidence Match	9/06/2022	CBA Listed Security Disposal	Accounted	8,595.71	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Computershare Limited.

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	CPU Listed Security Disposal	Accounted	927.97	Dr
31/01/2023	Evidence Match	20/08/2021	CPU Listed Security Disposal	Accounted	927.97	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	CPU Listed Security Disposal	Accounted	481.92	Dr
31/01/2023	Evidence Match	8/11/2021	CPU Listed Security Disposal	Accounted	481.92	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	CPU Listed Security Disposal	Accounted	497.32	Dr
31/01/2023	Evidence Match	2/12/2021	CPU Listed Security Disposal	Accounted	497.32	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	CPU Listed Security Disposal	Accounted	5,570.48	Dr
1/02/2023	Evidence Match	27/01/2022	CPU Listed Security Disposal	Accounted	5,570.48	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Computershare Limited.

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	CPU Listed Security Disposal	Accounted	919.29	Dr
1/02/2023	Evidence Match	9/02/2022	CPU Listed Security Disposal	Accounted	919.29	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	CPU Listed Security Disposal	Accounted	6,510.38	Dr
1/02/2023	Evidence Match	9/06/2022	CPU Listed Security Disposal	Accounted	6,510.38	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · CSL Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	CSL Listed Security Disposal	Accounted	890.17	Dr
31/01/2023	Evidence Match	10/08/2021	CSL Listed Security Disposal	Accounted	890.17	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	CSL Listed Security Disposal	Accounted	3,514.54	Dr
31/01/2023	Evidence Match	20/08/2021	CSL Listed Security Disposal	Accounted	3,514.54	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	CSL Listed Security Disposal	Accounted	1,171.51	Dr
31/01/2023	Evidence Match	15/10/2021	CSL Listed Security Disposal	Accounted	1,171.51	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	CSL Listed Security Disposal	Accounted	1,233.04	Dr
31/01/2023	Evidence Match	2/12/2021	CSL Listed Security Disposal	Accounted	1,233.04	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	CSL Listed Security Disposal	Accounted	2,100.08	Dr
1/02/2023	Evidence Match	27/01/2022	CSL Listed Security Disposal	Accounted	2,100.08	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	CSL Listed Security Disposal	Accounted	3,313.52	Dr
1/02/2023	Evidence Match	9/02/2022	CSL Listed Security Disposal	Accounted	3,313.52	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	CSL Listed Security Disposal	Accounted	20,571.62	Dr
1/02/2023	Evidence Match	9/06/2022	CSL Listed Security Disposal	Accounted	20,571.62	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Endeavour Group Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	EDV Listed Security Disposal	Accounted	789.43	Dr
31/01/2023	Evidence Match	8/11/2021	EDV Listed Security Disposal	Accounted	789.43	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	EDV Listed Security Disposal	Accounted	361.27	Dr
1/02/2023	Evidence Match	27/01/2022	EDV Listed Security Disposal	Accounted	361.27	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	EDV Listed Security Disposal	Accounted	520.67	Dr
1/02/2023	Evidence Match	9/02/2022	EDV Listed Security Disposal	Accounted	520.67	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	EDV Listed Security Disposal	Accounted	3,672.52	Dr
1/02/2023	Evidence Match	9/06/2022	EDV Listed Security Disposal	Accounted	3,672.52	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Flight Centre Travel Group Limited

30/01/2023	Manual Feed	6/08/2021	FLT Listed Security Disposal	Accounted	3,254.99	Dr
31/01/2023	Evidence Match	10/08/2021	FLT Listed Security Disposal	Accounted	3,254.99	Cr
30/01/2023	Manual Feed	18/08/2021	FLT Listed Security Disposal	Accounted	3,470.83	Dr
31/01/2023	Evidence Match	20/08/2021	FLT Listed Security Disposal	Accounted	3,470.83	Cr
30/01/2023	Manual Feed	4/11/2021	FLT Listed Security Disposal	Accounted	459.06	Dr
31/01/2023	Evidence Match	8/11/2021	FLT Listed Security Disposal	Accounted	459.06	Cr
30/01/2023	Manual Feed	30/11/2021	FLT Listed Security Disposal	Accounted	462.17	Dr
31/01/2023	Evidence Match	2/12/2021	FLT Listed Security Disposal	Accounted	462.17	Cr
30/01/2023	Manual Feed	24/01/2022	FLT Listed Security Disposal	Accounted	728.27	Dr
1/02/2023	Evidence Match	27/01/2022	FLT Listed Security Disposal	Accounted	728.27	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Flight Centre Travel Group Limited

30/01/2023	Manual Feed	16/03/2022	FLT Listed Security Disposal	Accounted	7,811.40	Dr
1/02/2023	Evidence Match	18/03/2022	FLT Listed Security Disposal	Accounted	7,811.40	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Magellan Financial Group Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	MFG Listed Security Disposal	Accounted	7,266.99	Dr
31/01/2023	Evidence Match	10/08/2021	MFG Listed Security Disposal	Accounted	7,266.99	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	MFG Listed Security Disposal	Accounted	2,687.24	Dr
31/01/2023	Evidence Match	20/08/2021	MFG Listed Security Disposal	Accounted	2,687.24	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	MFG Listed Security Disposal	Accounted	367.55	Dr
31/01/2023	Evidence Match	2/12/2021	MFG Listed Security Disposal	Accounted	367.55	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	MFG Listed Security Disposal	Accounted	1,632.10	Dr
1/02/2023	Evidence Match	9/02/2022	MFG Listed Security Disposal	Accounted	1,632.10	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · National Australia Bank Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	NAB Listed Security Disposal	Accounted	1,298.75	Dr
31/01/2023	Evidence Match	20/08/2021	NAB Listed Security Disposal	Accounted	1,298.75	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	NAB Listed Security Disposal	Accounted	285.02	Dr
31/01/2023	Evidence Match	8/11/2021	NAB Listed Security Disposal	Accounted	285.02	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	NAB Listed Security Disposal	Accounted	327.99	Dr
31/01/2023	Evidence Match	2/12/2021	NAB Listed Security Disposal	Accounted	327.99	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	NAB Listed Security Disposal	Accounted	1,071.67	Dr
1/02/2023	Evidence Match	9/02/2022	NAB Listed Security Disposal	Accounted	1,071.67	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	NAB Listed Security Disposal	Accounted	7,037.86	Dr
1/02/2023	Evidence Match	9/06/2022	NAB Listed Security Disposal	Accounted	7,037.86	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Northern Star Resources Ltd

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	NST Listed Security Disposal	Accounted	890.57	Dr
31/01/2023	Evidence Match	20/08/2021	NST Listed Security Disposal	Accounted	890.57	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	NST Listed Security Disposal	Accounted	406.79	Dr
31/01/2023	Evidence Match	2/12/2021	NST Listed Security Disposal	Accounted	406.79	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	NST Listed Security Disposal	Accounted	3,402.77	Dr
1/02/2023	Evidence Match	18/03/2022	NST Listed Security Disposal	Accounted	3,402.77	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	NST Listed Security Disposal	Accounted	5,782.39	Dr
1/02/2023	Evidence Match	9/06/2022	NST Listed Security Disposal	Accounted	5,782.39	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Qantas Airways Limited

30/01/2023	Manual Feed	6/08/2021	QAN Listed Security Disposal	Accounted	934.20	Dr
31/01/2023	Evidence Match	10/08/2021	QAN Listed Security Disposal	Accounted	934.20	Cr
30/01/2023	Manual Feed	18/08/2021	QAN Listed Security Disposal	Accounted	1,206.24	Dr
31/01/2023	Evidence Match	20/08/2021	QAN Listed Security Disposal	Accounted	1,206.24	Cr
30/01/2023	Manual Feed	13/10/2021	QAN Listed Security Disposal	Accounted	4,406.80	Dr
31/01/2023	Evidence Match	15/10/2021	QAN Listed Security Disposal	Accounted	4,406.80	Cr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Qantas Airways Limited

30/01/2023	Manual Feed	30/11/2021	QAN Listed Security Disposal	Accounted	427.34	Dr
31/01/2023	Evidence Match	2/12/2021	QAN Listed Security Disposal	Accounted	427.34	Cr
30/01/2023	Manual Feed	7/06/2022	QAN Listed Security Disposal	Accounted	9,209.95	Dr
1/02/2023	Evidence Match	9/06/2022	QAN Listed Security Disposal	Accounted	9,209.95	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Sonic Healthcare Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	SHL Listed Security Disposal	Accounted	970.94	Dr
31/01/2023	Evidence Match	10/08/2021	SHL Listed Security Disposal	Accounted	970.94	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	SHL Listed Security Disposal	Accounted	1,049.02	Dr
31/01/2023	Evidence Match	20/08/2021	SHL Listed Security Disposal	Accounted	1,049.02	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	SHL Listed Security Disposal	Accounted	450.19	Dr
31/01/2023	Evidence Match	8/11/2021	SHL Listed Security Disposal	Accounted	450.19	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	SHL Listed Security Disposal	Accounted	511.75	Dr
31/01/2023	Evidence Match	2/12/2021	SHL Listed Security Disposal	Accounted	511.75	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	SHL Listed Security Disposal	Accounted	934.75	Dr
1/02/2023	Evidence Match	27/01/2022	SHL Listed Security Disposal	Accounted	934.75	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	SHL Listed Security Disposal	Accounted	1,366.49	Dr
1/02/2023	Evidence Match	9/02/2022	SHL Listed Security Disposal	Accounted	1,366.49	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	SHL Listed Security Disposal	Accounted	7,689.69	Dr
1/02/2023	Evidence Match	9/06/2022	SHL Listed Security Disposal	Accounted	7,689.69	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Transurban Group - Rights-Appsclose 080c

2/03/2023	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	23.10	Dr
2/03/2023	Evidence Match	20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	23.10	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Treasury Wine Estates Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	TWE Listed Security Disposal	Accounted	4,398.16	Dr
31/01/2023	Evidence Match	20/08/2021	TWE Listed Security Disposal	Accounted	4,398.16	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	TWE Listed Security Disposal	Accounted	370.96	Dr
31/01/2023	Evidence Match	8/11/2021	TWE Listed Security Disposal	Accounted	370.96	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	TWE Listed Security Disposal	Accounted	425.66	Dr
31/01/2023	Evidence Match	2/12/2021	TWE Listed Security Disposal	Accounted	425.66	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	TWE Listed Security Disposal	Accounted	1,349.73	Dr
1/02/2023	Evidence Match	27/01/2022	TWE Listed Security Disposal	Accounted	1,349.73	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	TWE Listed Security Disposal	Accounted	592.18	Dr
1/02/2023	Evidence Match	9/02/2022	TWE Listed Security Disposal	Accounted	592.18	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	TWE Listed Security Disposal	Accounted	5,931.37	Dr
1/02/2023	Evidence Match	9/06/2022	TWE Listed Security Disposal	Accounted	5,931.37	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	WES Listed Security Disposal	Accounted	3,052.32	Dr
31/01/2023	Evidence Match	20/08/2021	WES Listed Security Disposal	Accounted	3,052.32	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	WES Listed Security Disposal	Accounted	981.15	Dr
31/01/2023	Evidence Match	2/12/2021	WES Listed Security Disposal	Accounted	981.15	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	WES Listed Security Disposal	Accounted	3,662.95	Dr
1/02/2023	Evidence Match	27/01/2022	WES Listed Security Disposal	Accounted	3,662.95	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	WES Listed Security Disposal	Accounted	2,334.81	Dr
1/02/2023	Evidence Match	9/02/2022	WES Listed Security Disposal	Accounted	2,334.81	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	WES Listed Security Disposal	Accounted	12,474.78	Dr
1/02/2023	Evidence Match	9/06/2022	WES Listed Security Disposal	Accounted	12,474.78	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	WBC Listed Security Disposal	Accounted	1,676.20	Dr
31/01/2023	Evidence Match	10/08/2021	WBC Listed Security Disposal	Accounted	1,676.20	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	WBC Listed Security Disposal	Accounted	8,705.49	Dr
31/01/2023	Evidence Match	20/08/2021	WBC Listed Security Disposal	Accounted	8,705.49	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	WBC Listed Security Disposal	Accounted	986.38	Dr
31/01/2023	Evidence Match	15/10/2021	WBC Listed Security Disposal	Accounted	986.38	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	WBC Listed Security Disposal	Accounted	913.83	Dr
31/01/2023	Evidence Match	2/12/2021	WBC Listed Security Disposal	Accounted	913.83	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	WBC Listed Security Disposal	Accounted	3,788.91	Dr
1/02/2023	Evidence Match	27/01/2022	WBC Listed Security Disposal	Accounted	3,788.91	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	WBC Listed Security Disposal	Accounted	2,537.86	Dr
1/02/2023	Evidence Match	9/02/2022	WBC Listed Security Disposal	Accounted	2,537.86	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	16/03/2022	WBC Listed Security Disposal	Accounted	2,927.58	Dr
1/02/2023	Evidence Match	18/03/2022	WBC Listed Security Disposal	Accounted	2,927.58	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	WBC Listed Security Disposal	Accounted	11,561.11	Dr
1/02/2023	Evidence Match	9/06/2022	WBC Listed Security Disposal	Accounted	11,561.11	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wisetech Global Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	WTC Listed Security Disposal	Accounted	1,124.43	Dr
31/01/2023	Evidence Match	20/08/2021	WTC Listed Security Disposal	Accounted	1,124.43	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	13/10/2021	WTC Listed Security Disposal	Accounted	2,208.42	Dr
31/01/2023	Evidence Match	15/10/2021	WTC Listed Security Disposal	Accounted	2,208.42	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	WTC Listed Security Disposal	Accounted	418.62	Dr
31/01/2023	Evidence Match	2/12/2021	WTC Listed Security Disposal	Accounted	418.62	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	WTC Listed Security Disposal	Accounted	1,748.33	Dr
1/02/2023	Evidence Match	27/01/2022	WTC Listed Security Disposal	Accounted	1,748.33	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	WTC Listed Security Disposal	Accounted	1,019.60	Dr
1/02/2023	Evidence Match	9/02/2022	WTC Listed Security Disposal	Accounted	1,019.60	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wisetech Global Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	WTC Listed Security Disposal	Accounted	5,480.14	Dr
1/02/2023	Evidence Match	9/06/2022	WTC Listed Security Disposal	Accounted	5,480.14	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woodside Energy Group Ltd

31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE 221 WDS	Accounted	7,275.99	Dr
1/02/2023	Evidence Match	9/06/2022	SALE 221 WDS	Accounted	7,275.99	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woodside Petroleum Ltd

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	9/07/2021	WPL Listed Security Disposal	Accounted	2,829.90	Dr
31/01/2023	Evidence Match	13/07/2021	WPL Listed Security Disposal	Accounted	2,829.90	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	WPL Listed Security Disposal	Accounted	4,817.09	Dr
31/01/2023	Evidence Match	8/11/2021	WPL Listed Security Disposal	Accounted	4,817.09	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woolworths Group Limited

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	WOW Listed Security Disposal	Accounted	1,239.05	Dr
31/01/2023	Evidence Match	10/08/2021	WOW Listed Security Disposal	Accounted	1,239.05	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	WOW Listed Security Disposal	Accounted	324.51	Dr
31/01/2023	Evidence Match	2/12/2021	WOW Listed Security Disposal	Accounted	324.51	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	24/01/2022	WOW Listed Security Disposal	Accounted	945.49	Dr
1/02/2023	Evidence Match	27/01/2022	WOW Listed Security Disposal	Accounted	945.49	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	WOW Listed Security Disposal	Accounted	10,127.67	Dr
1/02/2023	Evidence Match	9/06/2022	WOW Listed Security Disposal	Accounted	10,127.67	Cr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled S

30/01/2023	Manual Feed	6/08/2021	SYD Listed Security Disposal	Accounted	2,752.62	Dr
31/01/2023	Evidence Match	10/08/2021	SYD Listed Security Disposal	Accounted	2,752.62	Cr
30/01/2023	Manual Feed	18/08/2021	SYD Listed Security Disposal	Accounted	3,133.37	Dr
31/01/2023	Evidence Match	20/08/2021	SYD Listed Security Disposal	Accounted	3,133.37	Cr
30/01/2023	Manual Feed	30/11/2021	SYD Listed Security Disposal	Accounted	574.41	Dr
31/01/2023	Evidence Match	2/12/2021	SYD Listed Security Disposal	Accounted	574.41	Cr
30/01/2023	Manual Feed	24/01/2022	SYD Listed Security Disposal	Accounted	543.95	Dr
1/02/2023	Evidence Match	27/01/2022	SYD Listed Security Disposal	Accounted	543.95	Cr
30/01/2023	Manual Feed	15/02/2022	SYD Listed Security Disposal	Accounted	5,040.00	Dr
31/01/2023	Evidence Match	9/03/2022	SYD Listed Security Disposal	Accounted	5,040.00	Cr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Staple

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	6/08/2021	TCL Listed Security Disposal	Accounted	1,511.40	Dr
31/01/2023	Evidence Match	10/08/2021	TCL Listed Security Disposal	Accounted	1,511.40	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	18/08/2021	TCL Listed Security Disposal	Accounted	1,321.18	Dr
31/01/2023	Evidence Match	20/08/2021	TCL Listed Security Disposal	Accounted	1,321.18	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	4/11/2021	TCL Listed Security Disposal	Accounted	435.96	Dr
31/01/2023	Evidence Match	8/11/2021	TCL Listed Security Disposal	Accounted	435.96	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	30/11/2021	TCL Listed Security Disposal	Accounted	495.62	Dr
31/01/2023	Evidence Match	2/12/2021	TCL Listed Security Disposal	Accounted	495.62	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Staple**

30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/02/2022	TCL Listed Security Disposal	Accounted	1,075.51	Dr
1/02/2023	Evidence Match	9/02/2022	TCL Listed Security Disposal	Accounted	1,075.51	Cr
30/01/2023	Manual Feed - Modified by jillian@smsfaustralia.com	7/06/2022	TCL Listed Security Disposal	Accounted	11,036.65	Dr
1/02/2023	Evidence Match	9/06/2022	TCL Listed Security Disposal	Accounted	11,036.65	Cr

**Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF**

22/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE AAA 2074	Accounted	103,836.02	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	12,474.78	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	8,595.71	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,348.53	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,708.76	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,652.58	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	931.49	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	6,460.48	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,586.76	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	5,714.63	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	37,125.20	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	6,771.31	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,351.27	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	2,559.52	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,854.07	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	51,472.18	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,677.27	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	6,409.85	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,423.00	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,388.66	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	9,209.95	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,067.34	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	5,782.39	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,079.90	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,819.65	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,563.26	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	5,409.95	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,464.69	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,671.74	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	2,283.55	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,156.79	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	7,689.69	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,136.56	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	5,107.43	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	18.50	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	8,059.14	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,462.27	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	5,368.61	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	33,909.58	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	5,162.16	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,366.79	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,309.33	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

**Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF**

1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	11,679.89	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	6,510.38	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,436.00	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	488,643.35	Cr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,028.35	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	2,466.49	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,669.71	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	6,072.56	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,388.56	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,258.36	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	13,397.38	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,428.63	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,501.37	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	8,179.68	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	5,480.14	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,672.52	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,828.71	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	13,544.16	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,680.54	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	5,931.37	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	7,170.63	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	2,789.21	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	7,037.86	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,474.99	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,454.11	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,413.34	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	17,948.04	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,777.17	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	20,571.62	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,621.63	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	45,596.96	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,338.19	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	11,270.45	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	8,775.93	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	2,931.54	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	19,320.84	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,462.83	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	7,275.99	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	13,132.50	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	9,658.63	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	8,352.08	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	3,002.06	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,310.50	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	11,561.11	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	11,036.65	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,997.37	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,130.27	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	1,943.16	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	10,127.67	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

**Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF**

1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	4,270.96	Dr
1/02/2023	Evidence Match	9/06/2022	SALE AAA 2074	Accounted	267,707.08	Cr

**Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares U.S. Dollar ETF - Betashares U.S.**

31/01/2023	jillian@smsfaustralia.com	12/10/2021	SALE USD 2584	Accounted	33,662.27	Dr
31/01/2023	Evidence Match	14/10/2021	SALE USD 2584	Accounted	33,662.27	Cr
31/01/2023	jillian@smsfaustralia.com	30/11/2021	SALE USD 255	Accounted	3,420.26	Dr
31/01/2023	Evidence Match	2/12/2021	SALE USD 255	Accounted	3,420.26	Cr
31/01/2023	jillian@smsfaustralia.com	12/01/2022	SALE USD 20	Accounted	265.04	Dr
31/01/2023	Evidence Match	14/01/2022	SALE USD 20	Accounted	265.04	Cr
31/01/2023	jillian@smsfaustralia.com	7/03/2022	SALE USD 6384	Accounted	82,382.74	Dr
31/01/2023	Evidence Match	9/03/2022	SALE USD 6384	Accounted	82,382.74	Cr
31/01/2023	jillian@smsfaustralia.com	7/06/2022	SALE USD 3420	Accounted	45,596.96	Dr
1/02/2023	Evidence Match	9/06/2022	SALE USD 3420	Accounted	45,596.96	Cr

## Liabilities

**Fund Suspense · Macquarie CMA**

11/01/2023	Evidence Match	2/07/2021	TRANSACT FUNDS TFR TO WOODHILL SUPER FUN	Accounted	40,000.00	Cr
28/10/2022	jillian@smsfaustralia.com	2/07/2021	TRANSACT FUNDS TFR TO WOODHILL SUPER FUN	Accounted	40,000.00	Dr
28/10/2022	jillian@smsfaustralia.com	9/07/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
28/10/2022	jillian@smsfaustralia.com	10/08/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
28/10/2022	jillian@smsfaustralia.com	10/09/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
28/10/2022	jillian@smsfaustralia.com	8/10/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
28/10/2022	jillian@smsfaustralia.com	10/11/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
28/10/2022	jillian@smsfaustralia.com	30/11/2021	SMA OPERATIONS SMA00365912	Accounted	50,000.00	Cr
11/01/2023	Evidence Match	30/11/2021	SMA OPERATIONS SMA00365912	Accounted	50,000.00	Dr
11/01/2023	Evidence Match	2/12/2021	Vanguard86436888 656361	Accounted	466.15	Dr
28/10/2022	jillian@smsfaustralia.com	2/12/2021	Vanguard86436888 656361	Accounted	466.15	Cr
28/10/2022	jillian@smsfaustralia.com	10/12/2021	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
28/10/2022	jillian@smsfaustralia.com	31/12/2021	TRANSACT FUNDS TFR TO AMBRISH BHARDWAJ	Accounted	660.00	Dr
1/02/2023	Evidence Match	31/12/2021	TRANSACT FUNDS TFR TO ALBERT NG	Accounted	440.00	Cr
1/02/2023	Evidence Match	31/12/2021	TRANSACT FUNDS TFR TO AMBRISH BHARDWAJ	Accounted	660.00	Cr
28/10/2022	jillian@smsfaustralia.com	31/12/2021	TRANSACT FUNDS TFR TO ALBERT NG	Accounted	440.00	Dr
28/10/2022	jillian@smsfaustralia.com	10/01/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
12/04/2023	Evidence Match	10/01/2022	ATO ATO007000015681609	Accounted	2,291.67	Dr
28/10/2022	jillian@smsfaustralia.com	10/01/2022	ATO ATO007000015681609	Accounted	2,291.67	Cr
28/10/2022	jillian@smsfaustralia.com	10/02/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
28/10/2022	jillian@smsfaustralia.com	10/03/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
1/02/2023	Evidence Match	7/04/2022	SUPERCENTRAL SUPERCENT 00175396	Accounted	137.50	Cr
28/10/2022	jillian@smsfaustralia.com	7/04/2022	SUPERCENTRAL SUPERCENT 00175396	Accounted	137.50	Dr
28/10/2022	jillian@smsfaustralia.com	8/04/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
27/04/2023	Evidence Match	8/04/2022	PP TO CBA IM & SE WOODHILL	Accounted	26,520.00	Cr
28/10/2022	jillian@smsfaustralia.com	10/05/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
11/01/2023	Evidence Match	10/06/2022	SMA OPERATIONS SMA00365912	Accounted	806,252.37	Dr
28/10/2022	jillian@smsfaustralia.com	10/06/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
28/10/2022	jillian@smsfaustralia.com	10/06/2022	SMA OPERATIONS SMA00365912	Accounted	806,252.37	Cr
11/01/2023	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	84.56	Dr
28/10/2022	jillian@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	84.56	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Pending Withdrawal Account**

11/04/2023	jillian@smsfaustralia.com	3/11/2021	Application Money on 23 ALLR	Accounted	962.55	Cr
11/04/2023	Evidence Match	8/11/2021	Payment of Application Money on 23 ALLR	Accounted	962.55	Cr
11/04/2023	Evidence Match	8/11/2021	Application Money on 23 ALLR	Accounted	962.55	Dr
11/04/2023	jillian@smsfaustralia.com	8/11/2021	Payment of Application Money on 23 ALLR	Accounted	962.55	Dr
11/04/2023	jillian@smsfaustralia.com	26/11/2021	(Withdrawal)Transfer from Cash Account in preparation for	Accounted	50,000.00	Cr
11/04/2023	Evidence Match	30/11/2021	Transfer to Main Cash account to fund payment (Pay Ref 1:	Accounted	50,000.00	Cr
11/04/2023	Evidence Match	30/11/2021	(Withdrawal)Transfer from Cash Account in preparation for	Accounted	50,000.00	Dr
11/04/2023	jillian@smsfaustralia.com	30/11/2021	Transfer to Main Cash account to fund payment (Pay Ref 1:	Accounted	50,000.00	Dr
11/04/2023	Evidence Match	7/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	14.15	Dr
11/04/2023	Evidence Match	7/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	10.13	Dr
11/04/2023	jillian@smsfaustralia.com	7/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	10.13	Cr
11/04/2023	jillian@smsfaustralia.com	7/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	14.15	Cr
11/04/2023	jillian@smsfaustralia.com	8/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	25.29	Cr
11/04/2023	Evidence Match	8/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	25.29	Dr
11/04/2023	Evidence Match	9/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	35.29	Dr
11/04/2023	jillian@smsfaustralia.com	9/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	35.29	Cr
11/04/2023	Evidence Match	10/06/2022	(Closure Payout) transfer from cash account in preparation :	Accounted	806,252.37	Dr
11/04/2023	Evidence Match	10/06/2022	Transfer to Main Cash account to fund payment (Pay Ref 1:	Accounted	806,252.37	Cr
11/04/2023	Evidence Match	10/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	4.73	Dr
11/04/2023	jillian@smsfaustralia.com	10/06/2022	(Closure Payout) transfer from cash account in preparation :	Accounted	806,252.37	Cr
11/04/2023	jillian@smsfaustralia.com	10/06/2022	Transfer to Main Cash account to fund payment (Pay Ref 1:	Accounted	806,252.37	Dr
11/04/2023	jillian@smsfaustralia.com	10/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	4.73	Cr
11/04/2023	Evidence Match	14/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	30.70	Dr
11/04/2023	jillian@smsfaustralia.com	14/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	30.70	Cr
11/04/2023	jillian@smsfaustralia.com	15/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	21.35	Cr
11/04/2023	Evidence Match	15/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	21.35	Dr
11/04/2023	Evidence Match	16/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	53.15	Dr
11/04/2023	Evidence Match	16/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	5.96	Dr
11/04/2023	Evidence Match	16/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	9.57	Dr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	5.96	Cr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	9.57	Cr
11/04/2023	jillian@smsfaustralia.com	16/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	53.15	Cr
11/04/2023	Evidence Match	17/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	26.40	Dr
11/04/2023	Evidence Match	17/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	40.29	Dr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	40.29	Cr
11/04/2023	jillian@smsfaustralia.com	17/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	26.40	Cr
11/04/2023	jillian@smsfaustralia.com	20/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	13.67	Cr
11/04/2023	jillian@smsfaustralia.com	20/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	12.00	Cr
11/04/2023	Evidence Match	20/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	13.67	Dr
11/04/2023	Evidence Match	20/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	12.00	Dr
11/04/2023	Evidence Match	23/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	86.15	Dr
11/04/2023	jillian@smsfaustralia.com	23/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	86.15	Cr
11/04/2023	Evidence Match	24/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	300.12	Dr
11/04/2023	jillian@smsfaustralia.com	24/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	300.12	Cr
11/04/2023	Evidence Match	29/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	15.54	Dr
11/04/2023	Evidence Match	29/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	25.68	Dr
11/04/2023	jillian@smsfaustralia.com	29/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	25.68	Cr
11/04/2023	jillian@smsfaustralia.com	29/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	15.54	Cr
11/04/2023	Evidence Match	30/06/2022	(Dividend) Transfer from Cash Account in preparation for pæ	Accounted	102.00	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Pending Withdrawal Account

11/04/2023	jillian@smsfaustralia.com	30/06/2022	(Dividend) Transfer from Cash Account in preparation for pe	Accounted	102.00	Cr
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### Fund Suspense - Praemium Cash Account

11/01/2023	Evidence Match	1/07/2021	Monthly Interest	Accounted	3.23	Dr
11/01/2023	Evidence Match	1/07/2021	ELE Dividend	Accounted	194.73	Dr
11/01/2023	jillian@smsfaustralia.com	1/07/2021	Monthly Interest	Accounted	3.23	Cr
11/01/2023	jillian@smsfaustralia.com	1/07/2021	ELE Dividend	Accounted	194.73	Cr
1/02/2023	Evidence Match	2/07/2021	ALL Dividend	Accounted	109.20	Dr
11/01/2023	Evidence Match	2/07/2021	KMB Dividend	Accounted	53.23	Dr
11/01/2023	jillian@smsfaustralia.com	2/07/2021	ALL Dividend	Accounted	109.20	Cr
11/01/2023	jillian@smsfaustralia.com	2/07/2021	KMB Dividend	Accounted	53.23	Cr
11/01/2023	jillian@smsfaustralia.com	7/07/2021	MRK Dividend	Accounted	41.63	Cr
11/01/2023	jillian@smsfaustralia.com	7/07/2021	Non advice Fees for the month ended 30 Jun 2021	Accounted	677.67	Dr
11/01/2023	Evidence Match	7/07/2021	MRK Dividend	Accounted	41.63	Dr
11/01/2023	Evidence Match	7/07/2021	Non advice Fees for the month ended 30 Jun 2021	Accounted	677.67	Cr
11/01/2023	jillian@smsfaustralia.com	9/07/2021	AMT Dividend	Accounted	60.90	Cr
31/01/2023	Evidence Match	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	838.61	Dr
31/01/2023	Evidence Match	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	2,829.90	Dr
12/01/2023	Evidence Match	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	2,845.61	Dr
11/01/2023	jillian@smsfaustralia.com	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	3,668.51	Cr
11/01/2023	jillian@smsfaustralia.com	13/07/2021	Net settlement for rebalance 23843 settling on 13/07/2021	Accounted	2,845.61	Cr
11/01/2023	jillian@smsfaustralia.com	15/07/2021	ITW Dividend	Accounted	25.07	Cr
11/01/2023	jillian@smsfaustralia.com	15/07/2021	GSBM22 Dividend	Accounted	94.87	Cr
11/01/2023	Evidence Match	15/07/2021	ITW Dividend	Accounted	25.07	Dr
31/01/2023	Evidence Match	15/07/2021	GSBM22 Dividend	Accounted	94.87	Dr
11/01/2023	Evidence Match	28/07/2021	CSCO Dividend	Accounted	33.65	Dr
11/01/2023	Evidence Match	28/07/2021	NTAP Dividend	Accounted	37.46	Dr
11/01/2023	jillian@smsfaustralia.com	28/07/2021	CSCO Dividend	Accounted	33.65	Cr
11/01/2023	jillian@smsfaustralia.com	28/07/2021	NTAP Dividend	Accounted	37.46	Cr
11/01/2023	jillian@smsfaustralia.com	2/08/2021	BMV Dividend	Accounted	38.51	Cr
11/01/2023	jillian@smsfaustralia.com	2/08/2021	JPM Dividend	Accounted	37.33	Cr
11/01/2023	jillian@smsfaustralia.com	2/08/2021	Monthly Interest	Accounted	4.92	Cr
11/01/2023	Evidence Match	2/08/2021	JPM Dividend	Accounted	37.33	Dr
11/01/2023	Evidence Match	2/08/2021	BMV Dividend	Accounted	38.51	Dr
11/01/2023	Evidence Match	2/08/2021	Monthly Interest	Accounted	4.92	Dr
11/01/2023	Evidence Match	9/08/2021	Non advice Fees for the month ended 31 Jul 2021	Accounted	709.60	Cr
11/01/2023	jillian@smsfaustralia.com	9/08/2021	Non advice Fees for the month ended 31 Jul 2021	Accounted	709.60	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	1,511.40	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	2,411.48	Cr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	890.17	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	2,298.91	Dr
11/01/2023	jillian@smsfaustralia.com	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	20,383.99	Cr
11/01/2023	jillian@smsfaustralia.com	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	5,851.51	Cr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	934.20	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	3,254.99	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	7,266.99	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	1,676.20	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	1,239.05	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	970.94	Dr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	2,752.62	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	1,294.64	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	1,592.16	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	3,979.16	Dr
31/01/2023	Evidence Match	10/08/2021	Net settlement for rebalance 23985 settling on 10/08/2021	Accounted	1,014.45	Cr
11/01/2023	Evidence Match	12/08/2021	AAPL Dividend	Accounted	16.99	Dr
11/01/2023	jillian@smsfaustralia.com	12/08/2021	AAPL Dividend	Accounted	16.99	Cr
11/01/2023	jillian@smsfaustralia.com	13/08/2021	CFG Dividend	Accounted	74.82	Cr
11/01/2023	Evidence Match	13/08/2021	CFG Dividend	Accounted	74.82	Dr
11/01/2023	Evidence Match	18/08/2021	NOVO B Dividend	Accounted	42.04	Dr
11/01/2023	jillian@smsfaustralia.com	18/08/2021	NOVO B Dividend	Accounted	42.04	Cr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	4,700.14	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	890.57	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	2,627.10	Cr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	2,605.57	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	3,052.32	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	927.97	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,190.15	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	867.55	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,139.97	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	2,306.73	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	2,687.24	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	3,133.37	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	3,000.08	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,657.60	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	3,470.83	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,049.02	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,446.59	Cr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	3,718.05	Cr
11/01/2023	jillian@smsfaustralia.com	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	54,211.61	Cr
11/01/2023	jillian@smsfaustralia.com	20/08/2021	Net settlement for rebalance 24051 settling on 20/08/2021	Accounted	4,160.41	Cr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,321.18	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	7,253.66	Cr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,238.51	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	3,478.76	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	3,612.47	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	4,398.16	Dr
31/01/2023	Evidence Match	20/08/2021	Net settlement for rebalance 24051 settling on 20/08/2021	Accounted	4,160.41	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	4,160.41	Cr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	851.30	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,593.87	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,298.75	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	3,514.54	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,468.54	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	3,803.86	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	2,198.38	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	3,226.73	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	2,103.48	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	2,768.60	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	2,412.49	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	8,705.49	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	858.92	Cr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	4,253.90	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,206.24	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	2,013.70	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,930.73	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	1,124.43	Dr
31/01/2023	Evidence Match	20/08/2021	"Net settlement for rebalance 24051 settling on 20/08/21	Accounted	16,926.88	Cr
11/01/2023	jillian@smsfaustralia.com	23/08/2021	GSIC22 Dividend	Accounted	13.29	Cr
11/01/2023	jillian@smsfaustralia.com	23/08/2021	TCL_THT Dividend	Accounted	192.63	Cr
3/04/2023	Evidence Match	23/08/2021	TCL_THT Dividend	Accounted	244.57	Dr
31/01/2023	Evidence Match	23/08/2021	GSIC22 Dividend	Accounted	13.29	Dr
3/04/2023	Evidence Match	23/08/2021	AMT Dividend	Accounted	60.90	Dr
3/04/2023	Evidence Match	23/08/2021	TCL_THT Dividend	Accounted	8.96	Dr
3/04/2023	Evidence Match	23/08/2021	TCL_THT Dividend	Accounted	60.90	Cr
31/01/2023	Evidence Match	24/08/2021	Net settlement for rebalance 24072 settling on 24/08/2021	Accounted	8,328.28	Cr
11/01/2023	jillian@smsfaustralia.com	24/08/2021	Net settlement for rebalance 24072 settling on 24/08/2021	Accounted	8,328.28	Dr
11/01/2023	Evidence Match	26/08/2021	D05 Dividend	Accounted	86.53	Dr
11/01/2023	Evidence Match	26/08/2021	PAYX Dividend	Accounted	55.39	Dr
11/01/2023	jillian@smsfaustralia.com	26/08/2021	D05 Dividend	Accounted	86.53	Cr
11/01/2023	jillian@smsfaustralia.com	26/08/2021	PAYX Dividend	Accounted	55.39	Cr
11/01/2023	jillian@smsfaustralia.com	31/08/2021	CTSH Dividend	Accounted	13.34	Cr
11/01/2023	Evidence Match	31/08/2021	CTSH Dividend	Accounted	13.34	Dr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	V Dividend	Accounted	11.11	Cr
11/01/2023	Evidence Match	1/09/2021	Monthly Interest	Accounted	6.41	Dr
11/01/2023	Evidence Match	1/09/2021	INTC Dividend	Accounted	32.06	Dr
11/01/2023	Evidence Match	1/09/2021	SJM Dividend	Accounted	48.10	Dr
12/01/2023	Evidence Match	1/09/2021	V Dividend	Accounted	11.11	Dr
12/01/2023	Evidence Match	1/09/2021	ZTS Dividend	Accounted	1.73	Dr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	Monthly Interest	Accounted	6.41	Cr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	INTC Dividend	Accounted	32.06	Cr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	SJM Dividend	Accounted	48.10	Cr
11/01/2023	jillian@smsfaustralia.com	1/09/2021	ZTS Dividend	Accounted	1.73	Cr
11/01/2023	jillian@smsfaustralia.com	2/09/2021	AD Dividend	Accounted	97.34	Cr
12/01/2023	Evidence Match	2/09/2021	AD Dividend	Accounted	97.34	Dr
11/01/2023	Evidence Match	3/09/2021	2503 Dividend	Accounted	24.20	Dr
11/01/2023	Evidence Match	3/09/2021	DLG Dividend	Accounted	53.50	Dr
11/01/2023	jillian@smsfaustralia.com	3/09/2021	DLG Dividend	Accounted	53.50	Cr
11/01/2023	jillian@smsfaustralia.com	3/09/2021	2503 Dividend	Accounted	24.20	Cr
11/01/2023	Evidence Match	7/09/2021	Non advice Fees for the month ended 31 Aug 2021	Accounted	726.72	Cr
11/01/2023	Evidence Match	7/09/2021	ELE Tax Reclaim	Accounted	9.75	Dr
11/01/2023	Evidence Match	7/09/2021	JNJ Dividend	Accounted	40.99	Dr
11/01/2023	jillian@smsfaustralia.com	7/09/2021	Non advice Fees for the month ended 31 Aug 2021	Accounted	726.72	Dr
11/01/2023	jillian@smsfaustralia.com	7/09/2021	JNJ Dividend	Accounted	40.99	Cr
11/01/2023	jillian@smsfaustralia.com	7/09/2021	ELE Tax Reclaim	Accounted	9.75	Cr
11/01/2023	Evidence Match	8/09/2021	AMGN Dividend	Accounted	22.28	Dr
12/01/2023	Evidence Match	8/09/2021	ULVR Dividend	Accounted	77.66	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Praemium Cash Account**

11/01/2023	jillian@smsfaustralia.com	8/09/2021	AMGN Dividend	Accounted	22.28	Cr
11/01/2023	jillian@smsfaustralia.com	8/09/2021	ULVR Dividend	Accounted	77.66	Cr
11/01/2023	jillian@smsfaustralia.com	9/09/2021	MSFT Dividend	Accounted	47.00	Cr
11/01/2023	Evidence Match	9/09/2021	MSFT Dividend	Accounted	47.00	Dr
11/01/2023	Evidence Match	10/09/2021	CDW Dividend (Pay Ref 1331048373)	Accounted	5.96	Dr
11/01/2023	jillian@smsfaustralia.com	10/09/2021	CDW Dividend (Pay Ref 1331048373)	Accounted	5.96	Cr
11/01/2023	Evidence Match	13/09/2021	MMM Dividend	Accounted	29.02	Dr
31/01/2023	Evidence Match	13/09/2021	CPU Dividend	Accounted	133.86	Dr
11/01/2023	jillian@smsfaustralia.com	13/09/2021	CPU Dividend	Accounted	133.86	Cr
11/01/2023	jillian@smsfaustralia.com	13/09/2021	MMM Dividend	Accounted	29.02	Cr
11/01/2023	Evidence Match	15/09/2021	RHI Dividend	Accounted	24.61	Dr
11/01/2023	jillian@smsfaustralia.com	15/09/2021	RHI Dividend	Accounted	24.61	Cr
11/01/2023	Evidence Match	16/09/2021	AMAT Dividend	Accounted	8.32	Dr
11/01/2023	jillian@smsfaustralia.com	16/09/2021	AMAT Dividend	Accounted	8.32	Cr
11/01/2023	Evidence Match	17/09/2021	EBAY Dividend	Accounted	12.51	Dr
11/01/2023	jillian@smsfaustralia.com	17/09/2021	EBAY Dividend	Accounted	12.51	Cr
11/01/2023	jillian@smsfaustralia.com	20/09/2021	RDSB Dividend	Accounted	14.39	Cr
11/01/2023	jillian@smsfaustralia.com	20/09/2021	GSIQ25 Dividend	Accounted	27.67	Cr
11/01/2023	jillian@smsfaustralia.com	20/09/2021	GSIQ30 Dividend	Accounted	22.50	Cr
31/01/2023	Evidence Match	20/09/2021	GSIQ30 Dividend	Accounted	22.50	Dr
11/01/2023	Evidence Match	20/09/2021	RDSB Dividend	Accounted	14.39	Dr
31/01/2023	Evidence Match	20/09/2021	GSIQ25 Dividend	Accounted	27.67	Dr
30/01/2023	Evidence Match	21/09/2021	BHP Dividend	Accounted	241.66	Dr
11/01/2023	jillian@smsfaustralia.com	21/09/2021	BHP Dividend	Accounted	241.66	Cr
31/01/2023	Evidence Match	22/09/2021	EDV Dividend	Accounted	43.68	Dr
31/01/2023	Evidence Match	22/09/2021	SHL Dividend	Accounted	128.15	Dr
11/01/2023	jillian@smsfaustralia.com	22/09/2021	SHL Dividend	Accounted	128.15	Cr
11/01/2023	jillian@smsfaustralia.com	22/09/2021	EDV Dividend	Accounted	43.68	Cr
11/01/2023	Evidence Match	23/09/2021	NEM Dividend	Accounted	18.64	Dr
31/01/2023	Evidence Match	23/09/2021	MFG Dividend	Accounted	125.51	Dr
11/01/2023	jillian@smsfaustralia.com	23/09/2021	MFG Dividend	Accounted	125.51	Cr
11/01/2023	jillian@smsfaustralia.com	23/09/2021	NEM Dividend	Accounted	18.64	Cr
11/01/2023	jillian@smsfaustralia.com	24/09/2021	WPL Dividend	Accounted	41.85	Cr
11/01/2023	Evidence Match	24/09/2021	WPL Dividend	Accounted	41.85	Dr
11/01/2023	jillian@smsfaustralia.com	28/09/2021	COL Dividend	Accounted	135.24	Cr
31/01/2023	Evidence Match	28/09/2021	COL Dividend	Accounted	135.24	Dr
31/01/2023	Evidence Match	29/09/2021	CBA Dividend	Accounted	212.00	Dr
31/01/2023	Evidence Match	29/09/2021	NST Dividend	Accounted	41.71	Dr
11/01/2023	jillian@smsfaustralia.com	29/09/2021	CBA Dividend	Accounted	212.00	Cr
11/01/2023	jillian@smsfaustralia.com	29/09/2021	NST Dividend	Accounted	41.71	Cr
12/01/2023	Evidence Match	30/09/2021	PSA Dividend	Accounted	30.68	Dr
31/01/2023	Evidence Match	30/09/2021	CSL Dividend	Accounted	128.76	Dr
11/01/2023	jillian@smsfaustralia.com	30/09/2021	PSA Dividend	Accounted	30.68	Cr
11/01/2023	jillian@smsfaustralia.com	30/09/2021	CSL Dividend	Accounted	128.76	Cr
11/01/2023	jillian@smsfaustralia.com	1/10/2021	Monthly Interest	Accounted	9.30	Cr
11/01/2023	Evidence Match	1/10/2021	Monthly Interest	Accounted	9.30	Dr
31/01/2023	Evidence Match	1/10/2021	TWE Dividend	Accounted	88.92	Dr
11/01/2023	jillian@smsfaustralia.com	1/10/2021	TWE Dividend	Accounted	88.92	Cr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	MRK Dividend	Accounted	42.84	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Praemium Cash Account**

11/01/2023	jillian@smsfaustralia.com	7/10/2021	ITRK Dividend	Accounted	21.65	Cr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	WES Dividend	Accounted	222.30	Cr
11/01/2023	jillian@smsfaustralia.com	7/10/2021	Non advice Fees for the month ended 30 Sep 2021	Accounted	714.42	Dr
11/01/2023	Evidence Match	7/10/2021	MRK Dividend	Accounted	42.84	Dr
11/01/2023	Evidence Match	7/10/2021	ITRK Dividend	Accounted	21.65	Dr
11/01/2023	Evidence Match	7/10/2021	Non advice Fees for the month ended 30 Sep 2021	Accounted	714.42	Cr
31/01/2023	Evidence Match	7/10/2021	WES Dividend	Accounted	222.30	Dr
11/01/2023	jillian@smsfaustralia.com	8/10/2021	wtc Dividend	Accounted	7.58	Cr
31/01/2023	Evidence Match	8/10/2021	Net settlement for rebalance 24292 settling on 08/10/2021	Accounted	6,595.81	Cr
31/01/2023	Evidence Match	8/10/2021	Net settlement for rebalance 24292 settling on 08/10/2021	Accounted	6,875.98	Cr
31/01/2023	Evidence Match	8/10/2021	WOW Dividend	Accounted	134.20	Dr
31/01/2023	Evidence Match	8/10/2021	wtc Dividend	Accounted	7.58	Dr
11/01/2023	jillian@smsfaustralia.com	8/10/2021	Net settlement for rebalance 24292 settling on 08/10/2021	Accounted	6,595.81	Dr
11/01/2023	jillian@smsfaustralia.com	8/10/2021	Net settlement for rebalance 24292 settling on 08/10/2021	Accounted	6,875.98	Dr
11/01/2023	jillian@smsfaustralia.com	8/10/2021	WOW Dividend	Accounted	134.20	Cr
11/01/2023	jillian@smsfaustralia.com	8/10/2021	RDSB Deferred Settlement	Accounted	6,875.98	Cr
11/01/2023	jillian@smsfaustralia.com	11/10/2021	RDSB Deferred Settlement	Accounted	6,875.98	Dr
31/01/2023	Evidence Match	13/10/2021	BSL Dividend	Accounted	96.80	Dr
11/01/2023	jillian@smsfaustralia.com	13/10/2021	BSL Dividend	Accounted	96.80	Cr
11/01/2023	jillian@smsfaustralia.com	14/10/2021	ITW Dividend	Accounted	27.19	Cr
11/01/2023	jillian@smsfaustralia.com	14/10/2021	BXB Dividend	Accounted	110.79	Cr
11/01/2023	jillian@smsfaustralia.com	14/10/2021	"Net settlement for rebalance 24318 settling on 14/10/2021	Accounted	33,662.27	Cr
31/01/2023	Evidence Match	14/10/2021	"Net settlement for rebalance 24318 settling on 14/10/2021	Accounted	33,662.27	Dr
11/01/2023	Evidence Match	14/10/2021	BXB Dividend	Accounted	110.79	Dr
11/01/2023	Evidence Match	14/10/2021	ITW Dividend	Accounted	27.19	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	3,979.97	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	2,208.42	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	987.36	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	2,899.44	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	6,047.07	Cr
12/01/2023	Evidence Match	15/10/2021	AMT Dividend	Accounted	60.24	Dr
11/01/2023	jillian@smsfaustralia.com	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	3,061.99	Cr
11/01/2023	jillian@smsfaustralia.com	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	18,843.62	Cr
11/01/2023	jillian@smsfaustralia.com	15/10/2021	AMT Dividend	Accounted	60.24	Cr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	958.57	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	1,085.63	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	1,041.36	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	1,130.56	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	1,412.66	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	986.38	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	1,171.51	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	909.94	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	3,149.70	Cr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	912.82	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	7,010.96	Dr
31/01/2023	Evidence Match	15/10/2021	Net settlement for rebalance 24324 settling on 15/10/2021	Accounted	4,406.80	Dr
11/01/2023	jillian@smsfaustralia.com	18/10/2021	Net settlement for rebalance 24335 settling on 18/10/2021	Accounted	4,554.74	Dr
31/01/2023	Evidence Match	18/10/2021	Net settlement for rebalance 24335 settling on 18/10/2021	Accounted	4,554.74	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

31/01/2023	Evidence Match	19/10/2021	Net settlement for rebalance 24341 settling on 19/10/2021	Accounted	2,856.34	Cr
11/01/2023	jillian@smsfaustralia.com	19/10/2021	Net settlement for rebalance 24341 settling on 19/10/2021	Accounted	2,856.34	Dr
12/01/2023	Evidence Match	20/10/2021	TEL Dividend	Accounted	159.84	Dr
2/03/2023	Evidence Match	20/10/2021	Cash Takeover/Scheme of Arrangment on TCLR	Accounted	23.10	Dr
11/01/2023	jillian@smsfaustralia.com	20/10/2021	TEL Dividend	Accounted	159.84	Cr
11/01/2023	jillian@smsfaustralia.com	20/10/2021	Cash Takeover/Scheme of Arrangment on TCLR	Accounted	23.10	Cr
11/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG33 Dividend	Accounted	369.00	Cr
11/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG25 Dividend	Accounted	326.62	Cr
31/01/2023	Evidence Match	21/10/2021	GSBG33 Dividend	Accounted	369.00	Dr
11/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG37 Dividend	Accounted	106.87	Cr
31/01/2023	Evidence Match	21/10/2021	GSBG29 Dividend	Accounted	230.74	Dr
31/01/2023	Evidence Match	21/10/2021	GSBG25 Dividend	Accounted	326.62	Dr
31/01/2023	Evidence Match	21/10/2021	GSBG37 Dividend	Accounted	106.87	Dr
11/01/2023	jillian@smsfaustralia.com	21/10/2021	GSBG29 Dividend	Accounted	230.74	Cr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	Net settlement for rebalance 24387 settling on 27/10/2021	Accounted	32,640.91	Dr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	NTAP Dividend	Accounted	36.65	Cr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	Net settlement for rebalance 24387 settling on 27/10/2021	Accounted	16,054.96	Dr
11/01/2023	jillian@smsfaustralia.com	27/10/2021	CSCO Dividend	Accounted	15.48	Cr
11/01/2023	Evidence Match	27/10/2021	NTAP Dividend	Accounted	36.65	Dr
11/01/2023	Evidence Match	27/10/2021	CSCO Dividend	Accounted	15.48	Dr
31/01/2023	Evidence Match	27/10/2021	Net settlement for rebalance 24387 settling on 27/10/2021	Accounted	16,054.96	Cr
31/01/2023	Evidence Match	27/10/2021	Net settlement for rebalance 24387 settling on 27/10/2021	Accounted	32,640.91	Cr
11/01/2023	Evidence Match	1/11/2021	Monthly Interest	Accounted	10.58	Dr
11/01/2023	Evidence Match	1/11/2021	JPM Dividend	Accounted	27.13	Dr
11/01/2023	jillian@smsfaustralia.com	1/11/2021	Monthly Interest	Accounted	10.58	Cr
11/01/2023	jillian@smsfaustralia.com	1/11/2021	JPM Dividend	Accounted	27.13	Cr
31/01/2023	Evidence Match	2/11/2021	Net settlement for rebalance 24414 settling on 02/11/2021	Accounted	5,382.95	Cr
11/01/2023	Evidence Match	2/11/2021	BMV Dividend	Accounted	37.72	Dr
11/01/2023	jillian@smsfaustralia.com	2/11/2021	Net settlement for rebalance 24414 settling on 02/11/2021	Accounted	5,382.95	Dr
11/01/2023	jillian@smsfaustralia.com	2/11/2021	BMV Dividend	Accounted	37.72	Cr
11/01/2023	jillian@smsfaustralia.com	3/11/2021	Net settlement for rebalance 24422 settling on 03/11/2021	Accounted	22,251.54	Dr
11/01/2023	jillian@smsfaustralia.com	3/11/2021	Application Money on 23 ALLR	Accounted	962.55	Dr
31/01/2023	Evidence Match	3/11/2021	Net settlement for rebalance 24422 settling on 03/11/2021	Accounted	22,251.54	Cr
2/03/2023	Evidence Match	3/11/2021	Application Money on 23 ALLR	Accounted	962.55	Cr
31/01/2023	Evidence Match	5/11/2021	Net settlement for rebalance 24436 settling on 05/11/2021	Accounted	23,422.89	Cr
31/01/2023	Evidence Match	5/11/2021	Net settlement for rebalance 24436 settling on 05/11/2021	Accounted	26,590.89	Cr
11/01/2023	jillian@smsfaustralia.com	5/11/2021	Net settlement for rebalance 24436 settling on 05/11/2021	Accounted	50,013.78	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	285.02	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	383.68	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	4,733.20	Cr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	1,940.03	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	372.86	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	3,474.51	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	736.50	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	356.23	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	5,555.78	Cr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	541.11	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	593.04	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	325.60	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

11/01/2023	jillian@smsfaustralia.com	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	18,434.72	Cr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	6,517.80	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	435.96	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	468.27	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	308.08	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	5,529.97	Cr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	459.06	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	648.54	Dr
11/01/2023	jillian@smsfaustralia.com	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	10,971.06	Cr
11/01/2023	jillian@smsfaustralia.com	8/11/2021	Payment of Application Money on 23 ALLR	Accounted	962.55	Cr
11/01/2023	jillian@smsfaustralia.com	8/11/2021	Payment of Application Money on 23 ALLR	Accounted	962.55	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	334.99	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	789.43	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	360.15	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	797.90	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	666.01	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	450.19	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	489.21	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	1,106.17	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	1,803.77	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	765.85	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	4,496.98	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	323.78	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	3,715.29	Cr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	481.92	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	281.69	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	554.88	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	482.49	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	431.80	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	402.64	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	386.38	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	441.94	Cr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	1,772.97	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	759.88	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	457.86	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	7,950.68	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	370.96	Dr
31/01/2023	Evidence Match	8/11/2021	Net settlement for rebalance 24443 settling on 08/11/2021	Accounted	4,817.09	Dr
11/01/2023	Evidence Match	9/11/2021	Non advice Fees for the month ended 31 Oct 2021	Accounted	722.57	Cr
11/01/2023	jillian@smsfaustralia.com	9/11/2021	Non advice Fees for the month ended 31 Oct 2021	Accounted	722.57	Dr
11/01/2023	jillian@smsfaustralia.com	12/11/2021	CFG Dividend	Accounted	52.63	Cr
11/01/2023	Evidence Match	12/11/2021	CFG Dividend	Accounted	52.63	Dr
11/01/2023	Evidence Match	15/11/2021	AAPL Dividend	Accounted	17.06	Dr
11/01/2023	jillian@smsfaustralia.com	15/11/2021	AAPL Dividend	Accounted	17.06	Cr
11/01/2023	Evidence Match	18/11/2021	DG Dividend	Accounted	8.92	Dr
11/01/2023	jillian@smsfaustralia.com	18/11/2021	DG Dividend	Accounted	8.92	Cr
12/01/2023	Evidence Match	19/11/2021	1878 Dividend	Accounted	25.47	Dr
11/01/2023	jillian@smsfaustralia.com	19/11/2021	1878 Dividend	Accounted	25.47	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

11/01/2023	jillian@smsfaustralia.com	22/11/2021	GSIC22 Dividend	Accounted	13.38	Cr
11/01/2023	jillian@smsfaustralia.com	22/11/2021	GSBU28 Dividend	Accounted	96.24	Cr
31/01/2023	Evidence Match	22/11/2021	GSIC22 Dividend	Accounted	13.38	Dr
31/01/2023	Evidence Match	22/11/2021	GSBU28 Dividend	Accounted	96.24	Dr
31/01/2023	Evidence Match	22/11/2021	GSBU31 Dividend	Accounted	220.50	Dr
11/01/2023	jillian@smsfaustralia.com	22/11/2021	GSBU31 Dividend	Accounted	220.50	Cr
11/01/2023	Evidence Match	24/11/2021	REC Dividend	Accounted	28.66	Dr
11/01/2023	jillian@smsfaustralia.com	24/11/2021	REC Dividend	Accounted	28.66	Cr
11/01/2023	Evidence Match	26/11/2021	D05 Dividend	Accounted	65.00	Dr
11/01/2023	jillian@smsfaustralia.com	26/11/2021	D05 Dividend	Accounted	65.00	Cr
11/01/2023	jillian@smsfaustralia.com	26/11/2021	Transfer to Pending Withdrawal Account for payment once i	Accounted	50,000.00	Dr
11/01/2023	jillian@smsfaustralia.com	29/11/2021	PAYX Dividend	Accounted	58.01	Cr
11/01/2023	jillian@smsfaustralia.com	29/11/2021	6501 Dividend	Accounted	72.25	Cr
11/01/2023	Evidence Match	29/11/2021	PAYX Dividend	Accounted	58.01	Dr
11/01/2023	Evidence Match	29/11/2021	6501 Dividend	Accounted	72.25	Dr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	Transfer from Pending Withdrawals account to fund paymer	Accounted	50,000.00	Cr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	CTSH Dividend	Accounted	13.82	Cr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	Withdrawal from the SMA, paid via Direct Entry, (Ref=13190	Accounted	50,000.00	Dr
11/01/2023	Evidence Match	30/11/2021	Transfer to Pending Withdrawal Account for payment once i	Accounted	50,000.00	Cr
11/01/2023	jillian@smsfaustralia.com	30/11/2021	7741 Dividend	Accounted	4.95	Cr
11/01/2023	Evidence Match	30/11/2021	CTSH Dividend	Accounted	13.82	Dr
11/01/2023	Evidence Match	30/11/2021	7741 Dividend	Accounted	4.95	Dr
11/01/2023	Evidence Match	30/11/2021	Withdrawal from the SMA, paid via Direct Entry, (Ref=13190	Accounted	50,000.00	Cr
11/01/2023	Evidence Match	30/11/2021	Transfer from Pending Withdrawals account to fund paymer	Accounted	50,000.00	Dr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	SJM Dividend	Accounted	47.36	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	INTC Dividend	Accounted	17.44	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	Monthly Interest	Accounted	4.51	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	4503 Dividend	Accounted	45.01	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	ZTS Dividend	Accounted	2.90	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	ULVR Dividend	Accounted	76.06	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	6758 Dividend	Accounted	13.96	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	7974 Dividend	Accounted	75.51	Cr
11/01/2023	jillian@smsfaustralia.com	1/12/2021	9433 Dividend	Accounted	132.55	Cr
12/01/2023	Evidence Match	1/12/2021	ULVR Dividend	Accounted	76.06	Dr
12/01/2023	Evidence Match	1/12/2021	SJM Dividend	Accounted	47.36	Dr
11/01/2023	Evidence Match	1/12/2021	INTC Dividend	Accounted	17.44	Dr
11/01/2023	Evidence Match	1/12/2021	9433 Dividend	Accounted	132.55	Dr
11/01/2023	Evidence Match	1/12/2021	7974 Dividend	Accounted	75.51	Dr
11/01/2023	Evidence Match	1/12/2021	6758 Dividend	Accounted	13.96	Dr
11/01/2023	Evidence Match	1/12/2021	4503 Dividend	Accounted	45.01	Dr
11/01/2023	Evidence Match	1/12/2021	Monthly Interest	Accounted	4.51	Dr
12/01/2023	Evidence Match	1/12/2021	ZTS Dividend	Accounted	2.90	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	367.55	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	601.34	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	344.52	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	1,388.13	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	427.34	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	466.50	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	353.94	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	511.75	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	539.43	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	473.09	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	450.98	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	430.80	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	2,577.00	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	623.77	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	479.10	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	3,420.26	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	324.51	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	574.41	Dr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	Return of Capital of A\$2.00 per WES share held.	Accounted	610.00	Cr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	375.55	Dr
11/01/2023	Evidence Match	2/12/2021	1801 Dividend	Accounted	18.10	Dr
29/03/2023	Evidence Match	2/12/2021	Return of Capital of A\$2.00 per WES share held.	Accounted	610.00	Dr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	22,296.69	Cr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	18,298.33	Cr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	1801 Dividend	Accounted	18.10	Cr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	427.65	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	287.45	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	674.48	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	273.10	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	981.15	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	1,371.96	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	913.83	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	397.26	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	406.79	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	308.62	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	418.62	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	438.17	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	2,714.61	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	2,249.93	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	391.04	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	1,201.38	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	1,140.45	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	462.17	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	441.63	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	395.57	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	1,233.04	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	549.82	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	497.32	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	336.78	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	425.66	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	1,108.59	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	457.24	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	495.62	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	528.82	Dr
31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	4,008.31	Dr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

31/01/2023	Evidence Match	2/12/2021	Net settlement for rebalance 24563 settling on 02/12/2021	Accounted	327.99	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	330.75	Dr
11/01/2023	jillian@smsfaustralia.com	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	4,407.77	Cr
11/01/2023	jillian@smsfaustralia.com	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	2,902.80	Cr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	323.14	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	315.94	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	465.05	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	292.47	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	349.92	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	1,181.20	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	735.50	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	296.52	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	786.00	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	442.56	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	659.23	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	310.53	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	410.32	Dr
31/01/2023	Evidence Match	3/12/2021	Net settlement for rebalance 24566 settling on 03/12/2021	Accounted	411.44	Dr
11/01/2023	Evidence Match	6/12/2021	9989 Dividend	Accounted	44.62	Dr
11/01/2023	jillian@smsfaustralia.com	6/12/2021	9989 Dividend	Accounted	44.62	Cr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	JNJ Dividend	Accounted	31.40	Cr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	V Dividend	Accounted	13.42	Cr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	Net settlement for rebalance 24580 settling on 07/12/2021	Accounted	724.69	Cr
12/01/2023	Evidence Match	7/12/2021	V Dividend	Accounted	13.42	Dr
11/01/2023	jillian@smsfaustralia.com	7/12/2021	6113 Dividend	Accounted	38.68	Cr
11/01/2023	Evidence Match	7/12/2021	6113 Dividend	Accounted	38.68	Dr
31/01/2023	Evidence Match	7/12/2021	Net settlement for rebalance 24580 settling on 07/12/2021	Accounted	435.52	Dr
11/01/2023	Evidence Match	7/12/2021	JNJ Dividend	Accounted	31.40	Dr
31/01/2023	Evidence Match	7/12/2021	Net settlement for rebalance 24580 settling on 07/12/2021	Accounted	289.17	Dr
11/01/2023	Evidence Match	9/12/2021	Non advice Fees for the month ended 30 Nov 2021	Accounted	712.38	Cr
11/01/2023	Evidence Match	9/12/2021	MSFT Dividend	Accounted	46.43	Dr
11/01/2023	jillian@smsfaustralia.com	9/12/2021	Non advice Fees for the month ended 30 Nov 2021	Accounted	712.38	Dr
11/01/2023	jillian@smsfaustralia.com	9/12/2021	MSFT Dividend	Accounted	46.43	Cr
11/01/2023	Evidence Match	10/12/2021	CDW Dividend	Accounted	7.67	Dr
11/01/2023	jillian@smsfaustralia.com	10/12/2021	CDW Dividend	Accounted	7.67	Cr
11/01/2023	Evidence Match	13/12/2021	MMM Dividend	Accounted	29.71	Dr
11/01/2023	jillian@smsfaustralia.com	13/12/2021	MMM Dividend	Accounted	29.71	Cr
11/01/2023	jillian@smsfaustralia.com	15/12/2021	RHI Dividend	Accounted	23.88	Cr
11/01/2023	jillian@smsfaustralia.com	15/12/2021	NAB Dividend	Accounted	146.73	Cr
11/01/2023	Evidence Match	15/12/2021	RHI Dividend	Accounted	23.88	Dr
31/01/2023	Evidence Match	15/12/2021	NAB Dividend	Accounted	146.73	Dr
11/01/2023	Evidence Match	16/12/2021	ANZ Dividend	Accounted	236.16	Dr
11/01/2023	Evidence Match	16/12/2021	AMAT Dividend	Accounted	8.48	Dr
11/01/2023	jillian@smsfaustralia.com	16/12/2021	AMAT Dividend	Accounted	8.48	Cr
11/01/2023	jillian@smsfaustralia.com	16/12/2021	ANZ Dividend	Accounted	236.16	Cr
1/02/2023	Evidence Match	17/12/2021	ALL Dividend	Accounted	125.84	Dr
11/01/2023	Evidence Match	17/12/2021	EBAY Dividend	Accounted	12.88	Dr
11/01/2023	jillian@smsfaustralia.com	17/12/2021	ALL Dividend	Accounted	125.84	Cr
11/01/2023	jillian@smsfaustralia.com	17/12/2021	EBAY Dividend	Accounted	12.88	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

11/01/2023	jillian@smsfaustralia.com	20/12/2021	GSIQ30 Dividend	Accounted	20.31	Cr
31/01/2023	Evidence Match	20/12/2021	GSIQ30 Dividend	Accounted	20.31	Dr
31/01/2023	Evidence Match	20/12/2021	GSIQ25 Dividend	Accounted	22.10	Dr
11/01/2023	jillian@smsfaustralia.com	20/12/2021	GSIQ25 Dividend	Accounted	22.10	Cr
11/01/2023	jillian@smsfaustralia.com	21/12/2021	WBC Dividend	Accounted	486.60	Cr
11/01/2023	Evidence Match	21/12/2021	WBC Dividend	Accounted	486.60	Dr
11/01/2023	Evidence Match	29/12/2021	NEM Dividend	Accounted	19.73	Dr
11/01/2023	jillian@smsfaustralia.com	29/12/2021	NEM Dividend	Accounted	19.73	Cr
12/01/2023	Evidence Match	30/12/2021	PSA Dividend	Accounted	31.86	Dr
11/01/2023	jillian@smsfaustralia.com	30/12/2021	PSA Dividend	Accounted	31.86	Cr
11/01/2023	Evidence Match	3/01/2022	Monthly Interest	Accounted	4.89	Dr
11/01/2023	jillian@smsfaustralia.com	3/01/2022	Monthly Interest	Accounted	4.89	Cr
11/01/2023	Evidence Match	4/01/2022	ELE Dividend	Accounted	64.54	Dr
11/01/2023	jillian@smsfaustralia.com	4/01/2022	ELE Dividend	Accounted	64.54	Cr
11/01/2023	jillian@smsfaustralia.com	7/01/2022	MRK Dividend	Accounted	41.24	Cr
11/01/2023	Evidence Match	7/01/2022	MRK Dividend	Accounted	41.24	Dr
11/01/2023	Evidence Match	11/01/2022	Non advice Fees for the month ended 31 Dec 2021	Accounted	695.36	Cr
11/01/2023	jillian@smsfaustralia.com	11/01/2022	Non advice Fees for the month ended 31 Dec 2021	Accounted	695.36	Dr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	415.29	Dr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,145.94	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	3,204.70	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	2,626.09	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	3,112.73	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,921.81	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,741.46	Cr
11/01/2023	jillian@smsfaustralia.com	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	27,963.16	Dr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	16,745.43	Dr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,352.84	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,436.28	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	10,440.66	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,517.94	Cr
11/01/2023	jillian@smsfaustralia.com	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	8,368.29	Dr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	465.98	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	3,921.45	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	2,976.29	Dr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	4,893.04	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	3,787.12	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	338.54	Dr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	608.33	Dr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,455.66	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,822.25	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,753.37	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	3,252.79	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	2,268.14	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	496.07	Dr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,708.75	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	445.10	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	300.53	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	2,294.83	Cr
31/01/2023	Evidence Match	12/01/2022	Net settlement for rebalance 24741 settling on 12/01/2022	Accounted	1,643.00	Cr
31/01/2023	Evidence Match	14/01/2022	Net settlement for rebalance 24755 settling on 14/01/2022	Accounted	265.04	Dr
31/01/2023	Evidence Match	14/01/2022	Net settlement for rebalance 24755 settling on 14/01/2022	Accounted	3,044.90	Dr
31/01/2023	Evidence Match	14/01/2022	Net settlement for rebalance 24755 settling on 14/01/2022	Accounted	405.09	Dr
11/01/2023	jillian@smsfaustralia.com	14/01/2022	Net settlement for rebalance 24755 settling on 14/01/2022	Accounted	265.04	Cr
11/01/2023	jillian@smsfaustralia.com	14/01/2022	Net settlement for rebalance 24755 settling on 14/01/2022	Accounted	3,449.99	Cr
11/01/2023	jillian@smsfaustralia.com	17/01/2022	AMT Dividend	Accounted	64.36	Cr
11/01/2023	jillian@smsfaustralia.com	17/01/2022	ITW Dividend	Accounted	25.63	Cr
11/01/2023	jillian@smsfaustralia.com	17/01/2022	GSBM22 Dividend	Accounted	86.24	Cr
12/01/2023	Evidence Match	17/01/2022	AMT Dividend	Accounted	64.36	Dr
11/01/2023	Evidence Match	17/01/2022	ITW Dividend	Accounted	25.63	Dr
31/01/2023	Evidence Match	17/01/2022	GSBM22 Dividend	Accounted	86.24	Dr
12/01/2023	Evidence Match	19/01/2022	WLTW Dividend	Accounted	16.55	Dr
11/01/2023	jillian@smsfaustralia.com	19/01/2022	WLTW Dividend	Accounted	16.55	Cr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,316.02	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	639.77	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,675.50	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,276.21	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,197.36	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	2,077.37	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,947.36	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	3,322.67	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	325.41	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	299.97	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,239.86	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	269.50	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	941.09	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,465.64	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	725.85	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	776.54	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,308.59	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,121.73	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	696.46	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	721.14	Dr
11/01/2023	jillian@smsfaustralia.com	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	64,525.08	Cr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,471.25	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,119.74	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,740.54	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,610.67	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	755.92	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	2,060.68	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	680.41	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,381.70	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,064.43	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,129.41	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,638.04	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	441.58	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,238.07	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	358.88	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	275.93	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,190.26	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,795.85	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,124.17	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	622.09	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,581.82	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,411.77	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	460.46	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	3,309.70	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,240.24	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,381.02	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,054.92	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,646.32	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	1,354.11	Dr
1/02/2023	Evidence Match	26/01/2022	Net settlement for rebalance 24810 settling on 26/01/2022	Accounted	6,041.06	Dr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	CSCO Dividend	Accounted	14.47	Cr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	728.27	Dr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	NTAP Dividend	Accounted	33.12	Cr
11/01/2023	jillian@smsfaustralia.com	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	28,335.06	Cr
11/01/2023	Evidence Match	27/01/2022	CSCO Dividend	Accounted	14.47	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	3,788.91	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	4,070.38	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	543.95	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	1,681.13	Dr
11/01/2023	Evidence Match	27/01/2022	NTAP Dividend	Accounted	33.12	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	5,570.48	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	361.27	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	945.49	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	934.75	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	2,100.08	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	849.34	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	1,748.33	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	3,662.95	Dr
1/02/2023	Evidence Match	27/01/2022	"Net settlement for rebalance 24810 settling on 27/01/2022	Accounted	1,349.73	Dr
11/01/2023	Evidence Match	31/01/2022	JPM Dividend	Accounted	26.38	Dr
11/01/2023	jillian@smsfaustralia.com	31/01/2022	JPM Dividend	Accounted	26.38	Cr
11/01/2023	Evidence Match	1/02/2022	Monthly Interest	Accounted	3.97	Dr
11/01/2023	jillian@smsfaustralia.com	1/02/2022	Monthly Interest	Accounted	3.97	Cr
11/01/2023	jillian@smsfaustralia.com	2/02/2022	BMV Dividend	Accounted	37.25	Cr
11/01/2023	Evidence Match	2/02/2022	BMV Dividend	Accounted	37.25	Dr
11/01/2023	Evidence Match	8/02/2022	Non advice Fees for the month ended 31 Jan 2022	Accounted	686.25	Cr
11/01/2023	jillian@smsfaustralia.com	8/02/2022	Non advice Fees for the month ended 31 Jan 2022	Accounted	686.25	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,632.10	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	313.45	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,639.18	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	496.15	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	2,537.86	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,310.79	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	4,835.55	Cr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	722.55	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	637.37	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	435.31	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	786.90	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	963.65	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,071.67	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	757.26	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	640.23	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	592.18	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	454.62	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	3,313.52	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,019.60	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	479.13	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	638.43	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	630.84	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	520.67	Dr
11/01/2023	jillian@smsfaustralia.com	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	17,860.99	Cr
11/01/2023	jillian@smsfaustralia.com	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	128,602.26	Dr
11/01/2023	jillian@smsfaustralia.com	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	8,631.87	Cr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	2,334.81	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	297.89	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	365.84	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	752.62	Cr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	27,352.35	Cr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	381.36	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	366.84	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	840.48	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,366.49	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	919.29	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,018.34	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	610.39	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	518.35	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	5,106.00	Cr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	833.16	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,075.51	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	101,249.91	Cr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	651.67	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,790.91	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	502.30	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	279.04	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	304.63	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,273.22	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	439.51	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	495.63	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	477.61	Dr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	1,609.42	Cr
1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	765.11	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

1/02/2023	Evidence Match	9/02/2022	Net settlement for rebalance 24862 settling on 09/02/2022	Accounted	705.39	Cr
11/01/2023	Evidence Match	11/02/2022	AAPL Dividend	Accounted	12.31	Dr
11/01/2023	jillian@smsfaustralia.com	11/02/2022	AAPL Dividend	Accounted	12.31	Cr
11/01/2023	jillian@smsfaustralia.com	14/02/2022	CFG Dividend	Accounted	62.62	Cr
11/01/2023	Evidence Match	14/02/2022	CFG Dividend	Accounted	62.62	Dr
11/01/2023	jillian@smsfaustralia.com	21/02/2022	GSIC22 Dividend	Accounted	13.48	Cr
11/01/2023	jillian@smsfaustralia.com	21/02/2022	Final redemption: A\$119.84 for each GSIC22 bond held.	Accounted	4,314.24	Cr
31/01/2023	Evidence Match	21/02/2022	Final redemption: A\$119.84 for each GSIC22 bond held.	Accounted	4,314.24	Dr
31/01/2023	Evidence Match	21/02/2022	GSIC22 Dividend	Accounted	13.48	Dr
31/01/2023	Evidence Match	22/02/2022	TCL_THT Dividend	Accounted	93.90	Dr
11/01/2023	jillian@smsfaustralia.com	22/02/2022	TCL_THT Dividend	Accounted	93.90	Cr
11/01/2023	Evidence Match	24/02/2022	PAYX Dividend	Accounted	26.54	Dr
11/01/2023	jillian@smsfaustralia.com	24/02/2022	PAYX Dividend	Accounted	26.54	Cr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	INTC Dividend	Accounted	10.63	Cr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	CTSH Dividend	Accounted	9.42	Cr
11/01/2023	jillian@smsfaustralia.com	1/03/2022	Monthly Interest	Accounted	3.26	Cr
11/01/2023	Evidence Match	1/03/2022	CTSH Dividend	Accounted	9.42	Dr
11/01/2023	Evidence Match	1/03/2022	Monthly Interest	Accounted	3.26	Dr
11/01/2023	Evidence Match	1/03/2022	INTC Dividend	Accounted	10.63	Dr
12/01/2023	Evidence Match	2/03/2022	SJM Dividend	Accounted	31.21	Dr
12/01/2023	Evidence Match	2/03/2022	V Dividend	Accounted	8.31	Dr
12/01/2023	Evidence Match	2/03/2022	ZTS Dividend	Accounted	3.03	Dr
11/01/2023	jillian@smsfaustralia.com	2/03/2022	SJM Dividend	Accounted	31.21	Cr
11/01/2023	jillian@smsfaustralia.com	2/03/2022	V Dividend	Accounted	8.31	Cr
11/01/2023	jillian@smsfaustralia.com	2/03/2022	ZTS Dividend	Accounted	3.03	Cr
11/01/2023	Evidence Match	8/03/2022	JNJ Dividend	Accounted	19.67	Dr
11/01/2023	jillian@smsfaustralia.com	8/03/2022	JNJ Dividend	Accounted	19.67	Cr
11/01/2023	jillian@smsfaustralia.com	9/03/2022	"Non advice Fees for the month ended 28 Feb 2022	Accounted	623.26	Dr
11/01/2023	jillian@smsfaustralia.com	9/03/2022	Tax Date 9/03/2022. Scheme of Arrangement between Syd	Accounted	5,040.00	Cr
11/01/2023	jillian@smsfaustralia.com	9/03/2022	Net settlement for rebalance 24989 settling on 09/03/2022	Accounted	82,382.74	Cr
31/01/2023	Evidence Match	9/03/2022	Net settlement for rebalance 24989 settling on 09/03/2022	Accounted	82,382.74	Dr
31/01/2023	Evidence Match	9/03/2022	Tax Date 9/03/2022. Scheme of Arrangement between Syd	Accounted	5,040.00	Dr
11/01/2023	Evidence Match	9/03/2022	"Non advice Fees for the month ended 28 Feb 2022	Accounted	623.26	Cr
11/01/2023	Evidence Match	10/03/2022	CDW Dividend	Accounted	4.62	Dr
11/01/2023	Evidence Match	10/03/2022	MSFT Dividend	Accounted	30.12	Dr
11/01/2023	jillian@smsfaustralia.com	10/03/2022	CDW Dividend	Accounted	4.62	Cr
11/01/2023	jillian@smsfaustralia.com	10/03/2022	MSFT Dividend	Accounted	30.12	Cr
11/01/2023	Evidence Match	15/03/2022	MMM Dividend	Accounted	29.87	Dr
11/01/2023	Evidence Match	15/03/2022	RHI Dividend	Accounted	18.25	Dr
11/01/2023	jillian@smsfaustralia.com	15/03/2022	MMM Dividend	Accounted	29.87	Cr
11/01/2023	jillian@smsfaustralia.com	15/03/2022	RHI Dividend	Accounted	18.25	Cr
11/01/2023	Evidence Match	16/03/2022	AMAT Dividend	Accounted	5.34	Dr
12/01/2023	Evidence Match	16/03/2022	AAA Dividend	Accounted	14.91	Dr
11/01/2023	jillian@smsfaustralia.com	16/03/2022	AAA Dividend	Accounted	14.91	Cr
11/01/2023	jillian@smsfaustralia.com	16/03/2022	AMAT Dividend	Accounted	5.34	Cr
11/01/2023	jillian@smsfaustralia.com	17/03/2022	CPU Dividend	Accounted	57.12	Cr
11/01/2023	jillian@smsfaustralia.com	17/03/2022	Net settlement for rebalance 25030 settling on 17/03/2022	Accounted	45,530.72	Dr
31/01/2023	Evidence Match	17/03/2022	Net settlement for rebalance 25030 settling on 17/03/2022	Accounted	45,530.72	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

31/01/2023	Evidence Match	17/03/2022	CPU Dividend	Accounted	57.12	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	910.41	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	5,515.98	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,342.86	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	543.93	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	965.53	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	7,811.40	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,232.06	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	800.27	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	3,813.48	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,335.85	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	788.59	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	676.93	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,957.07	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,927.58	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	573.42	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	3,153.97	Cr
11/01/2023	Evidence Match	18/03/2022	EBAY Dividend	Accounted	12.91	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,291.07	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	537.81	Cr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	ML Deferred Settlement	Accounted	3,153.97	Cr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	EBAY Dividend	Accounted	12.91	Cr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	AAA Deferred Settlement	Accounted	2,655.83	Cr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	5,315.65	Cr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	19,177.05	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	863.16	Cr
29/03/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	323.63	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,666.80	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	621.87	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	528.52	Dr
11/01/2023	jillian@smsfaustralia.com	18/03/2022	ULVR Deferred Settlement	Accounted	621.87	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,234.18	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	715.06	Cr
29/03/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	318.30	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	588.94	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	380.30	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	566.52	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	4,018.75	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,496.63	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	489.50	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	977.56	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,155.46	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,010.41	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,377.23	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,655.83	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,384.48	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,557.80	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	494.67	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,124.02	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	575.15	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,161.49	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	7,342.32	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,498.45	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	881.22	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,204.77	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	325.66	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	523.74	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,424.64	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	633.90	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,567.76	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	540.46	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	410.19	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,639.22	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,513.51	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	3,402.77	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	2,065.10	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,458.09	Cr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	440.45	Dr
1/02/2023	Evidence Match	18/03/2022	Net settlement for rebalance 25038 settling on 18/03/2022	Accounted	1,026.14	Cr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	ML Deferred Settlement	Accounted	3,153.97	Dr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	GSIQ25 Dividend	Accounted	22.26	Cr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	ML Deferred Settlement	Accounted	3,153.97	Cr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	ROG Dividend	Accounted	53.82	Cr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	GSIQ30 Dividend	Accounted	18.89	Cr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	ULVR Deferred Settlement	Accounted	621.87	Dr
31/01/2023	Evidence Match	21/03/2022	GSIQ25 Dividend	Accounted	22.26	Dr
11/01/2023	jillian@smsfaustralia.com	21/03/2022	AAA Deferred Settlement	Accounted	2,655.83	Dr
11/01/2023	Evidence Match	21/03/2022	ROG Dividend	Accounted	53.82	Dr
31/01/2023	Evidence Match	21/03/2022	GSIQ30 Dividend	Accounted	18.89	Dr
11/01/2023	jillian@smsfaustralia.com	22/03/2022	ML Deferred Settlement	Accounted	3,153.97	Cr
11/01/2023	jillian@smsfaustralia.com	22/03/2022	ML Deferred Settlement	Accounted	3,153.97	Dr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	WPL Dividend	Accounted	255.78	Cr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	ML Deferred Settlement	Accounted	3,153.97	Cr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	ULVR Dividend	Accounted	46.61	Cr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	SHL Dividend	Accounted	76.40	Cr
11/01/2023	jillian@smsfaustralia.com	23/03/2022	ML Deferred Settlement	Accounted	3,153.97	Dr
12/01/2023	Evidence Match	23/03/2022	ULVR Dividend	Accounted	46.61	Dr
31/01/2023	Evidence Match	23/03/2022	SHL Dividend	Accounted	76.40	Dr
31/01/2023	Evidence Match	23/03/2022	WPL Dividend	Accounted	255.78	Dr
11/01/2023	jillian@smsfaustralia.com	24/03/2022	ML Deferred Settlement	Accounted	3,153.97	Dr
11/01/2023	jillian@smsfaustralia.com	24/03/2022	ML Deferred Settlement	Accounted	3,153.97	Cr
11/01/2023	jillian@smsfaustralia.com	25/03/2022	LHX Dividend	Accounted	12.72	Cr
11/01/2023	jillian@smsfaustralia.com	25/03/2022	NEM Dividend	Accounted	12.50	Cr
11/01/2023	Evidence Match	25/03/2022	NEM Dividend	Accounted	12.50	Dr
11/01/2023	jillian@smsfaustralia.com	25/03/2022	ML Deferred Settlement	Accounted	3,153.97	Dr
11/01/2023	Evidence Match	25/03/2022	LHX Dividend	Accounted	12.72	Dr
30/01/2023	Evidence Match	28/03/2022	BHP Dividend	Accounted	151.88	Dr



**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

31/01/2023	Evidence Match	28/03/2022	EDV Dividend	Accounted	54.88	Dr
11/01/2023	jillian@smsfaustralia.com	28/03/2022	EDV Dividend	Accounted	54.88	Cr
11/01/2023	jillian@smsfaustralia.com	28/03/2022	BHP Dividend	Accounted	151.88	Cr
11/01/2023	jillian@smsfaustralia.com	29/03/2022	NOVO B Dividend	Accounted	51.05	Cr
11/01/2023	jillian@smsfaustralia.com	29/03/2022	NST Dividend	Accounted	100.20	Cr
11/01/2023	Evidence Match	29/03/2022	NOVO B Dividend	Accounted	51.05	Dr
31/01/2023	Evidence Match	29/03/2022	NST Dividend	Accounted	100.20	Dr
11/01/2023	Evidence Match	30/03/2022	ABBN Dividend	Accounted	64.73	Dr
31/01/2023	Evidence Match	30/03/2022	CBA Dividend	Accounted	138.25	Dr
31/01/2023	Evidence Match	30/03/2022	WES Dividend	Accounted	184.80	Dr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	CBA Dividend	Accounted	138.25	Cr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	WES Dividend	Accounted	184.80	Cr
11/01/2023	jillian@smsfaustralia.com	30/03/2022	ABBN Dividend	Accounted	64.73	Cr
31/01/2023	Evidence Match	31/03/2022	COL Dividend	Accounted	154.44	Dr
11/01/2023	jillian@smsfaustralia.com	31/03/2022	COL Dividend	Accounted	154.44	Cr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	TWE Dividend	Accounted	66.00	Cr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	PSA Dividend	Accounted	27.20	Cr
11/01/2023	jillian@smsfaustralia.com	1/04/2022	Monthly Interest	Accounted	4.51	Cr
12/01/2023	Evidence Match	1/04/2022	PSA Dividend	Accounted	27.20	Dr
11/01/2023	Evidence Match	1/04/2022	Monthly Interest	Accounted	4.51	Dr
31/01/2023	Evidence Match	1/04/2022	TWE Dividend	Accounted	66.00	Dr
31/01/2023	Evidence Match	6/04/2022	CSL Dividend	Accounted	93.91	Dr
11/01/2023	jillian@smsfaustralia.com	6/04/2022	CSL Dividend	Accounted	93.91	Cr
11/01/2023	Evidence Match	8/04/2022	Non advice Fees for the month ended 31 Mar 2022	Accounted	650.44	Cr
11/01/2023	Evidence Match	8/04/2022	MRK Dividend	Accounted	23.32	Dr
31/01/2023	Evidence Match	8/04/2022	WTC Dividend	Accounted	5.51	Dr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	Non advice Fees for the month ended 31 Mar 2022	Accounted	650.44	Dr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	WTC Dividend	Accounted	5.51	Cr
11/01/2023	jillian@smsfaustralia.com	8/04/2022	MRK Dividend	Accounted	23.32	Cr
11/01/2023	jillian@smsfaustralia.com	13/04/2022	WOW Dividend	Accounted	99.45	Cr
31/01/2023	Evidence Match	13/04/2022	WOW Dividend	Accounted	99.45	Dr
11/01/2023	jillian@smsfaustralia.com	14/04/2022	ITW Dividend	Accounted	20.59	Cr
11/01/2023	jillian@smsfaustralia.com	14/04/2022	BXB Dividend	Accounted	84.94	Cr
11/01/2023	Evidence Match	14/04/2022	ITW Dividend	Accounted	20.59	Dr
31/01/2023	Evidence Match	14/04/2022	BXB Dividend	Accounted	84.94	Dr
12/01/2023	Evidence Match	19/04/2022	WTW Dividend	Accounted	13.35	Dr
11/01/2023	jillian@smsfaustralia.com	19/04/2022	WTW Dividend	Accounted	13.35	Cr
12/01/2023	Evidence Match	20/04/2022	AAA Dividend	Accounted	19.10	Dr
11/01/2023	jillian@smsfaustralia.com	20/04/2022	AAA Dividend	Accounted	19.10	Cr
11/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG25 Dividend	Accounted	297.37	Cr
11/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG37 Dividend	Accounted	688.12	Cr
11/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG29 Dividend	Accounted	214.49	Cr
11/01/2023	jillian@smsfaustralia.com	21/04/2022	GSBG33 Dividend	Accounted	780.75	Cr
31/01/2023	Evidence Match	21/04/2022	GSBG37 Dividend	Accounted	688.12	Dr
31/01/2023	Evidence Match	21/04/2022	GSBG29 Dividend	Accounted	214.49	Dr
31/01/2023	Evidence Match	21/04/2022	GSBG25 Dividend	Accounted	297.37	Dr
31/01/2023	Evidence Match	21/04/2022	GSBG33 Dividend	Accounted	780.75	Dr
11/01/2023	Evidence Match	22/04/2022	D05 Dividend	Accounted	58.51	Dr
11/01/2023	jillian@smsfaustralia.com	22/04/2022	D05 Dividend	Accounted	58.51	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Praemium Cash Account</b>					
11/01/2023	Evidence Match	27/04/2022	ENGI Dividend	Accounted	135.04 Dr
11/01/2023	jillian@smsfaustralia.com	27/04/2022	ENGI Dividend	Accounted	135.04 Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	DG Dividend	Accounted	27.51 Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	CSCO Dividend	Accounted	11.55 Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	EDP Dividend	Accounted	108.37 Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	AD Dividend	Accounted	87.81 Cr
11/01/2023	jillian@smsfaustralia.com	28/04/2022	NTAP Dividend	Accounted	22.29 Cr
11/01/2023	Evidence Match	28/04/2022	CSCO Dividend	Accounted	11.55 Dr
11/01/2023	Evidence Match	28/04/2022	NTAP Dividend	Accounted	22.29 Dr
11/01/2023	Evidence Match	28/04/2022	EDP Dividend	Accounted	108.37 Dr
11/01/2023	Evidence Match	28/04/2022	DG Dividend	Accounted	27.51 Dr
12/01/2023	Evidence Match	28/04/2022	AD Dividend	Accounted	87.81 Dr
12/01/2023	Evidence Match	29/04/2022	AMT Dividend	Accounted	38.20 Dr
11/01/2023	jillian@smsfaustralia.com	29/04/2022	AMT Dividend	Accounted	38.20 Cr
31/01/2023	Evidence Match	2/05/2022	Net settlement for rebalance 25204 settling on 02/05/2022	Accounted	10,354.75 Dr
11/01/2023	Evidence Match	2/05/2022	Monthly Interest	Accounted	3.94 Dr
11/01/2023	Evidence Match	2/05/2022	JPM Dividend	Accounted	23.14 Dr
29/03/2023	Evidence Match	2/05/2022	Net settlement for rebalance 25204 settling on 02/05/2022	Accounted	14,086.27 Cr
11/01/2023	jillian@smsfaustralia.com	2/05/2022	Net settlement for rebalance 25204 settling on 02/05/2022	Accounted	3,731.52 Dr
11/01/2023	jillian@smsfaustralia.com	2/05/2022	Monthly Interest	Accounted	3.94 Cr
11/01/2023	jillian@smsfaustralia.com	2/05/2022	JPM Dividend	Accounted	23.14 Cr
11/01/2023	jillian@smsfaustralia.com	3/05/2022	BMV Dividend	Accounted	27.85 Cr
11/01/2023	Evidence Match	3/05/2022	BMV Dividend	Accounted	27.85 Dr
11/01/2023	Evidence Match	9/05/2022	Non advice Fees for the month ended 30 Apr 2022	Accounted	634.07 Cr
11/01/2023	Evidence Match	9/05/2022	ATVI Dividend	Accounted	14.60 Dr
11/01/2023	jillian@smsfaustralia.com	9/05/2022	Non advice Fees for the month ended 30 Apr 2022	Accounted	634.07 Dr
11/01/2023	jillian@smsfaustralia.com	9/05/2022	ATVI Dividend	Accounted	14.60 Cr
11/01/2023	Evidence Match	10/05/2022	SAN Dividend	Accounted	106.73 Dr
11/01/2023	jillian@smsfaustralia.com	10/05/2022	SAN Dividend	Accounted	106.73 Cr
11/01/2023	jillian@smsfaustralia.com	17/05/2022	AAPL Dividend	Accounted	11.81 Cr
11/01/2023	jillian@smsfaustralia.com	17/05/2022	AAA Dividend	Accounted	18.94 Cr
11/01/2023	Evidence Match	17/05/2022	AAPL Dividend	Accounted	11.81 Dr
3/04/2023	Evidence Match	17/05/2022	AAA Dividend	Accounted	18.94 Dr
11/01/2023	Evidence Match	18/05/2022	CFG Dividend	Accounted	32.49 Dr
11/01/2023	jillian@smsfaustralia.com	18/05/2022	CFG Dividend	Accounted	32.49 Cr
11/01/2023	jillian@smsfaustralia.com	19/05/2022	SU Dividend	Accounted	58.84 Cr
11/01/2023	Evidence Match	19/05/2022	ML Dividend	Accounted	86.16 Dr
12/01/2023	Evidence Match	19/05/2022	SU Dividend	Accounted	58.84 Dr
11/01/2023	jillian@smsfaustralia.com	19/05/2022	ML Dividend	Accounted	86.16 Cr
11/01/2023	jillian@smsfaustralia.com	23/05/2022	GSBU28 Dividend	Accounted	92.12 Cr
11/01/2023	jillian@smsfaustralia.com	23/05/2022	GSBU31 Dividend	Accounted	212.00 Cr
31/01/2023	Evidence Match	23/05/2022	GSBU31 Dividend	Accounted	212.00 Dr
31/01/2023	Evidence Match	23/05/2022	GSBU28 Dividend	Accounted	92.12 Dr
12/01/2023	Evidence Match	24/05/2022	TEL Dividend	Accounted	126.27 Dr
11/01/2023	jillian@smsfaustralia.com	24/05/2022	TEL Dividend	Accounted	126.27 Cr
11/01/2023	Evidence Match	25/05/2022	D05 Dividend	Accounted	59.76 Dr
11/01/2023	Evidence Match	25/05/2022	REC Dividend	Accounted	18.41 Dr
11/01/2023	jillian@smsfaustralia.com	25/05/2022	D05 Dividend	Accounted	59.76 Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Praemium Cash Account**

11/01/2023	jillian@smsfaustralia.com	25/05/2022	REC Dividend	Accounted	18.41	Cr
11/01/2023	jillian@smsfaustralia.com	26/05/2022	PAYX Dividend	Accounted	36.57	Cr
11/01/2023	Evidence Match	26/05/2022	PAYX Dividend	Accounted	36.57	Dr
11/01/2023	Evidence Match	27/05/2022	G Dividend	Accounted	156.45	Dr
29/03/2023	Evidence Match	27/05/2022	Tax on SAN/EAPI Spin-off	Accounted	5.67	Cr
11/01/2023	jillian@smsfaustralia.com	27/05/2022	G Dividend	Accounted	156.45	Cr
11/01/2023	jillian@smsfaustralia.com	27/05/2022	Tax on SAN/EAPI Spin-off	Accounted	5.67	Dr
11/01/2023	Evidence Match	31/05/2022	CTSH Dividend	Accounted	11.75	Dr
11/01/2023	jillian@smsfaustralia.com	31/05/2022	CTSH Dividend	Accounted	11.75	Cr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	ZTS Dividend	Accounted	1.93	Cr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	7741 Dividend	Accounted	5.08	Cr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	Monthly Interest	Accounted	10.96	Cr
11/01/2023	jillian@smsfaustralia.com	1/06/2022	4503 Dividend	Accounted	27.74	Cr
11/01/2023	Evidence Match	1/06/2022	Monthly Interest	Accounted	10.96	Dr
11/01/2023	Evidence Match	1/06/2022	7741 Dividend	Accounted	5.08	Dr
11/01/2023	Evidence Match	1/06/2022	4503 Dividend	Accounted	27.74	Dr
12/01/2023	Evidence Match	1/06/2022	ZTS Dividend	Accounted	1.93	Dr
11/01/2023	Evidence Match	2/06/2022	6501 Dividend	Accounted	41.94	Dr
12/01/2023	Evidence Match	2/06/2022	SJM Dividend	Accounted	38.11	Dr
11/01/2023	jillian@smsfaustralia.com	2/06/2022	6501 Dividend	Accounted	41.94	Cr
11/01/2023	jillian@smsfaustralia.com	2/06/2022	SJM Dividend	Accounted	38.11	Cr
11/01/2023	Evidence Match	3/06/2022	6758 Dividend	Accounted	9.99	Dr
11/01/2023	jillian@smsfaustralia.com	3/06/2022	6758 Dividend	Accounted	9.99	Cr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	14.15	Dr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	MONC Dividend (Pay Ref 1331048373)	Accounted	14.15	Cr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	10.13	Dr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	V Dividend (Pay Ref 1331048373)	Accounted	10.13	Cr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	Non advice Fees charged on closure of account	Accounted	130.07	Dr
11/01/2023	jillian@smsfaustralia.com	7/06/2022	Interest paid on closure of account	Accounted	2.19	Cr
11/04/2023	Evidence Match	7/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	14.15	Cr
11/04/2023	Evidence Match	7/06/2022	V Dividend (Pay Ref 1331048373)	Accounted	10.13	Dr
11/04/2023	Evidence Match	7/06/2022	MONC Dividend (Pay Ref 1331048373)	Accounted	14.15	Dr
11/01/2023	Evidence Match	7/06/2022	Interest paid on closure of account	Accounted	2.19	Dr
11/01/2023	Evidence Match	7/06/2022	Non advice Fees charged on closure of account	Accounted	130.07	Cr
11/04/2023	Evidence Match	7/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	10.13	Cr
11/01/2023	Evidence Match	8/06/2022	Non advice Fees for the month ended 31 May 2022	Accounted	636.20	Cr
11/04/2023	Evidence Match	8/06/2022	JNJ Dividend (Pay Ref 1331048373)	Accounted	25.29	Dr
11/04/2023	Evidence Match	8/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	25.29	Cr
11/01/2023	jillian@smsfaustralia.com	8/06/2022	Non advice Fees for the month ended 31 May 2022	Accounted	636.20	Dr
11/01/2023	jillian@smsfaustralia.com	8/06/2022	JNJ Dividend (Pay Ref 1331048373)	Accounted	25.29	Cr
11/01/2023	jillian@smsfaustralia.com	8/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	25.29	Dr
11/01/2023	jillian@smsfaustralia.com	9/06/2022	"Net settlement for rebalance 25380 settling on 09/06/2022	Accounted	3,074.11	Cr
11/01/2023	jillian@smsfaustralia.com	9/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	35.29	Dr
11/01/2023	jillian@smsfaustralia.com	9/06/2022	MSFT Dividend (Pay Ref 1331048373)	Accounted	35.29	Cr
11/01/2023	jillian@smsfaustralia.com	9/06/2022	Net settlement for rebalance 25380 settling on 09/06/2022	Accounted	488,643.35	Cr
11/01/2023	jillian@smsfaustralia.com	9/06/2022	Net settlement for rebalance 25380 settling on 09/06/2022	Accounted	267,707.08	Cr
11/04/2023	Evidence Match	9/06/2022	MSFT Dividend (Pay Ref 1331048373)	Accounted	35.29	Dr
11/04/2023	Evidence Match	9/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	35.29	Cr
1/02/2023	Evidence Match	9/06/2022	Net settlement for rebalance 25380 settling on 09/06/2022	Accounted	267,707.08	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

1/02/2023	Evidence Match	9/06/2022	Net settlement for rebalance 25380 settling on 09/06/2022	Accounted	488,643.35	Dr
31/01/2023	Evidence Match	9/06/2022	"Net settlement for rebalance 25380 settling on 09/06/2022	Accounted	3,074.11	Dr
11/01/2023	jillian@smsfaustralia.com	10/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	4.73	Dr
11/01/2023	jillian@smsfaustralia.com	10/06/2022	CDW Dividend (Pay Ref 1331048373)	Accounted	4.73	Cr
11/01/2023	jillian@smsfaustralia.com	10/06/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1329;	Accounted	806,252.37	Dr
11/01/2023	jillian@smsfaustralia.com	10/06/2022	Transfer from Pending Withdrawals account to fund payer	Accounted	806,252.37	Cr
11/01/2023	jillian@smsfaustralia.com	10/06/2022	Closure Payout, transfer to pending withdrawal account in p	Accounted	806,252.37	Dr
11/04/2023	Evidence Match	10/06/2022	CDW Dividend (Pay Ref 1331048373)	Accounted	4.73	Dr
11/01/2023	Evidence Match	10/06/2022	Transfer from Pending Withdrawals account to fund payer	Accounted	806,252.37	Dr
11/01/2023	Evidence Match	10/06/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1329;	Accounted	806,252.37	Cr
11/01/2023	Evidence Match	10/06/2022	Closure Payout, transfer to pending withdrawal account in p	Accounted	806,252.37	Cr
11/04/2023	Evidence Match	10/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	4.73	Cr
11/01/2023	jillian@smsfaustralia.com	14/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	30.70	Dr
11/01/2023	jillian@smsfaustralia.com	14/06/2022	MMM Dividend (Pay Ref 1331048373)	Accounted	30.70	Cr
11/04/2023	Evidence Match	14/06/2022	MMM Dividend (Pay Ref 1331048373)	Accounted	30.70	Dr
11/04/2023	Evidence Match	14/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	30.70	Cr
11/01/2023	Evidence Match	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	5.43	Dr
11/01/2023	Evidence Match	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	7.66	Dr
11/04/2023	Evidence Match	15/06/2022	RHI Dividend (Pay Ref 1331048373)	Accounted	21.35	Dr
11/04/2023	Evidence Match	15/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	21.35	Cr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	RHI Dividend (Pay Ref 1331048373)	Accounted	21.35	Cr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	21.35	Dr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	5.43	Cr
11/01/2023	jillian@smsfaustralia.com	15/06/2022	ELE Dividend - Tax Reclaim	Accounted	7.66	Cr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	5.96	Dr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	53.15	Dr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	9.57	Dr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	NEM Dividend (Pay Ref 1331048373)	Accounted	9.57	Cr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	AMAT Dividend (Pay Ref 1331048373)	Accounted	5.96	Cr
11/01/2023	jillian@smsfaustralia.com	16/06/2022	ULVR Dividend (Pay Ref 1331048373)	Accounted	53.15	Cr
11/04/2023	Evidence Match	16/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	5.96	Cr
11/04/2023	Evidence Match	16/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	53.15	Cr
11/04/2023	Evidence Match	16/06/2022	ULVR Dividend (Pay Ref 1331048373)	Accounted	53.15	Dr
11/04/2023	Evidence Match	16/06/2022	NEM Dividend (Pay Ref 1331048373)	Accounted	9.57	Dr
11/04/2023	Evidence Match	16/06/2022	AMAT Dividend (Pay Ref 1331048373)	Accounted	5.96	Dr
11/04/2023	Evidence Match	16/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	9.57	Cr
11/01/2023	jillian@smsfaustralia.com	17/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	26.40	Dr
11/01/2023	jillian@smsfaustralia.com	17/06/2022	ITRK Dividend (Pay Ref 1331048373)	Accounted	26.40	Cr
11/01/2023	jillian@smsfaustralia.com	17/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	40.29	Dr
11/01/2023	jillian@smsfaustralia.com	17/06/2022	AAA Dividend (Pay Ref 1331048373)	Accounted	40.29	Cr
11/04/2023	Evidence Match	17/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	26.40	Cr
11/04/2023	Evidence Match	17/06/2022	ITRK Dividend (Pay Ref 1331048373)	Accounted	26.40	Dr
11/04/2023	Evidence Match	17/06/2022	AAA Dividend (Pay Ref 1331048373)	Accounted	40.29	Dr
11/04/2023	Evidence Match	17/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	40.29	Cr
11/01/2023	jillian@smsfaustralia.com	20/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	12.00	Dr
11/01/2023	jillian@smsfaustralia.com	20/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	13.67	Dr
11/01/2023	jillian@smsfaustralia.com	20/06/2022	EBAY Dividend (Pay Ref 1331048373)	Accounted	12.00	Cr
11/01/2023	jillian@smsfaustralia.com	20/06/2022	LHX Dividend (Pay Ref 1331048373)	Accounted	13.67	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Praemium Cash Account

11/04/2023	Evidence Match	20/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	12.00	Cr
11/04/2023	Evidence Match	20/06/2022	LHX Dividend (Pay Ref 1331048373)	Accounted	13.67	Dr
11/04/2023	Evidence Match	20/06/2022	EBAY Dividend (Pay Ref 1331048373)	Accounted	12.00	Dr
11/04/2023	Evidence Match	20/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	13.67	Cr
11/04/2023	Evidence Match	23/06/2022	9433 Dividend (Pay Ref 1331048373)	Accounted	86.15	Dr
11/04/2023	Evidence Match	23/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	86.15	Cr
11/01/2023	jillian@smsfaustralia.com	23/06/2022	9433 Dividend (Pay Ref 1331048373)	Accounted	86.15	Cr
11/01/2023	jillian@smsfaustralia.com	23/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	86.15	Dr
11/01/2023	jillian@smsfaustralia.com	24/06/2022	WBC Dividend (Pay Ref 1331048373)	Accounted	300.12	Cr
11/01/2023	jillian@smsfaustralia.com	24/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	300.12	Dr
11/04/2023	Evidence Match	24/06/2022	WBC Dividend (Pay Ref 1331048373)	Accounted	300.12	Dr
11/04/2023	Evidence Match	24/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	300.12	Cr
11/04/2023	Evidence Match	29/06/2022	1801 Dividend (Pay Ref 1331280789)	Accounted	15.54	Dr
11/04/2023	Evidence Match	29/06/2022	6113 Dividend (Pay Ref 1331280789)	Accounted	25.68	Dr
11/04/2023	Evidence Match	29/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	15.54	Cr
11/04/2023	Evidence Match	29/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	25.68	Cr
11/01/2023	jillian@smsfaustralia.com	29/06/2022	6113 Dividend (Pay Ref 1331280789)	Accounted	25.68	Cr
11/01/2023	jillian@smsfaustralia.com	29/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	25.68	Dr
11/01/2023	jillian@smsfaustralia.com	29/06/2022	1801 Dividend (Pay Ref 1331280789)	Accounted	15.54	Cr
11/01/2023	jillian@smsfaustralia.com	29/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	15.54	Dr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	7974 Dividend (Pay Ref 1331181472)	Accounted	102.00	Cr
11/04/2023	Evidence Match	30/06/2022	7974 Dividend (Pay Ref 1331181472)	Accounted	102.00	Dr
11/04/2023	Evidence Match	30/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	102.00	Cr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	102.00	Dr

### Fund Suspense - Vanguard Cash Account

11/01/2023	Evidence Match	2/07/2021	Off-System BSB Direct Entry Deposit - FUNDS TRANSFER	Accounted	40,000.00	Dr
11/01/2023	Evidence Match	2/07/2021	Account Fee	Accounted	7.97	Cr
11/01/2023	Evidence Match	2/07/2021	Account Fee	Accounted	31.10	Cr
11/01/2023	jillian@smsfaustralia.com	2/07/2021	Off-System BSB Direct Entry Deposit - FUNDS TRANSFER	Accounted	40,000.00	Cr
11/01/2023	jillian@smsfaustralia.com	2/07/2021	Account Fee	Accounted	7.97	Dr
11/01/2023	jillian@smsfaustralia.com	2/07/2021	Account Fee	Accounted	31.10	Dr
11/01/2023	Evidence Match	6/07/2021	Buy transaction of VAN0722AU	Accounted	39,500.00	Cr
11/01/2023	jillian@smsfaustralia.com	6/07/2021	Buy transaction of VAN0722AU	Accounted	39,500.00	Dr
11/01/2023	jillian@smsfaustralia.com	3/08/2021	Cash Account Interest	Accounted	1.66	Cr
11/01/2023	Evidence Match	3/08/2021	Cash Account Interest	Accounted	1.66	Dr
11/01/2023	Evidence Match	2/09/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	jillian@smsfaustralia.com	2/09/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	Evidence Match	2/10/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	jillian@smsfaustralia.com	2/10/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	jillian@smsfaustralia.com	2/11/2021	Cash Account Interest	Accounted	0.01	Cr
11/01/2023	Evidence Match	2/11/2021	Cash Account Interest	Accounted	0.01	Dr
11/01/2023	Evidence Match	2/11/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	jillian@smsfaustralia.com	2/11/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	One-off Cash Withdrawal to 122686678 on 01-Dec-2021	Accounted	466.15	Dr
11/01/2023	jillian@smsfaustralia.com	2/12/2021	Cash Account Interest	Accounted	0.13	Cr
11/01/2023	Evidence Match	2/12/2021	One-off Cash Withdrawal to 122686678 on 01-Dec-2021	Accounted	466.15	Cr
11/01/2023	Evidence Match	2/12/2021	Cash Account Interest	Accounted	0.13	Dr
11/01/2023	Evidence Match	21/01/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Dr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Vanguard Cash Account

11/01/2023	jillian@smsfaustralia.com	21/01/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Cr
11/01/2023	Evidence Match	2/02/2022	Cash Account Interest	Accounted	2.30	Dr
11/01/2023	jillian@smsfaustralia.com	2/02/2022	Cash Account Interest	Accounted	2.30	Cr
11/01/2023	Evidence Match	2/03/2022	Cash Account Interest	Accounted	5.37	Dr
11/01/2023	jillian@smsfaustralia.com	2/03/2022	Cash Account Interest	Accounted	5.37	Cr
11/01/2023	Evidence Match	11/03/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Dr
11/01/2023	jillian@smsfaustralia.com	11/03/2022	Sell transaction of VAN0722AU	Accounted	20,000.00	Cr
11/01/2023	jillian@smsfaustralia.com	2/04/2022	Cash Account Interest	Accounted	7.54	Cr
11/01/2023	Evidence Match	2/04/2022	Cash Account Interest	Accounted	7.54	Dr
11/01/2023	Evidence Match	3/05/2022	Cash Account Interest	Accounted	8.50	Dr
11/01/2023	jillian@smsfaustralia.com	3/05/2022	Cash Account Interest	Accounted	8.50	Cr
11/01/2023	Evidence Match	2/06/2022	Cash Account Interest	Accounted	16.17	Dr
11/01/2023	jillian@smsfaustralia.com	2/06/2022	Cash Account Interest	Accounted	16.17	Cr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0722AU	Accounted	10,656.89	Cr
11/01/2023	Evidence Match	30/06/2022	Sell transaction of VAN0722AU	Accounted	10,656.89	Dr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0105AU	Accounted	19,411.60	Cr
11/01/2023	Evidence Match	30/06/2022	Sell transaction of VAN0111AU	Accounted	19,993.12	Dr
11/01/2023	Evidence Match	30/06/2022	Sell transaction of VAN0105AU	Accounted	19,411.60	Dr
11/01/2023	jillian@smsfaustralia.com	30/06/2022	Sell transaction of VAN0111AU	Accounted	19,993.12	Cr

### Income Tax Suspense

11/01/2023	joan@smsfaustralia.com	10/01/2022	ATO ATO007000015681609	Accounted	2,291.67	Dr
12/04/2023	Evidence Match	10/01/2022	ATO ATO007000015681609	Accounted	2,291.67	Cr

### Member Payments - Pensions Paid - Mr Ian Woodhill - Account Based Pension 1

27/04/2023	Evidence Match	8/04/2022	Pension Drawdown - Paid	Accounted	19,460.00	Dr
26/04/2023	nadeeka@smsfaustralia.com	8/04/2022	Pension Drawdown - Net	Accounted	19,460.00	Cr

### Member Payments - Pensions Paid - Ms Susan Woodwill - Account Based Pension 1

27/04/2023	Evidence Match	8/04/2022	Pension Drawdown - Paid	Accounted	7,060.00	Dr
26/04/2023	nadeeka@smsfaustralia.com	8/04/2022	Pension Drawdown - Net	Accounted	7,060.00	Cr

### Other Creditors and Accruals - Accountancy Fee

1/02/2023	Evidence Match	31/12/2021	TRANSACT FUNDS TFR TO AMBRISH BHARDWAJ	Accounted	660.00	Dr
1/02/2023	jillian@smsfaustralia.com	31/12/2021	TRANSACT FUNDS TFR TO AMBRISH BHARDWAJ	Accounted	660.00	Cr

### Other Creditors and Accruals - Auditor Fee

1/02/2023	Evidence Match	31/12/2021	TRANSACT FUNDS TFR TO ALBERT NG	Accounted	440.00	Dr
1/02/2023	jillian@smsfaustralia.com	31/12/2021	TRANSACT FUNDS TFR TO ALBERT NG	Accounted	440.00	Cr

### Other Creditors and Accruals - Bank Fees - Cash At Bank - Vanguard Cash Account

11/01/2023	Evidence Match	2/07/2021	Account Fee	Accounted	7.97	Dr
11/01/2023	Evidence Match	2/07/2021	Account Fee	Accounted	31.10	Dr
11/01/2023	Transaction Rules	2/07/2021	Account Fee	Accounted	7.97	Cr
11/01/2023	Transaction Rules	2/07/2021	Account Fee	Accounted	31.10	Cr

### Other Creditors and Accruals - Fund Administration Fee

1/02/2023	Evidence Match	7/04/2022	SUPERCENTRAL SUPERCENT 00175396	Accounted	137.50	Dr
1/02/2023	jillian@smsfaustralia.com	7/04/2022	SUPERCENTRAL SUPERCENT 00175396	Accounted	137.50	Cr

### Other Creditors and Accruals - Investment Management Fee

11/01/2023	Evidence Match	7/07/2021	Non advice Fees for the month ended 30 Jun 2021	Accounted	677.67	Dr
11/01/2023	Transaction Rules	7/07/2021	Non advice Fees for the month ended 30 Jun 2021	Accounted	677.67	Cr

**Woodhill Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Investment Management Fee

11/01/2023	Evidence Match	9/08/2021	Non advice Fees for the month ended 31 Jul 2021	Accounted	709.60	Dr
11/01/2023	Transaction Rules	9/08/2021	Non advice Fees for the month ended 31 Jul 2021	Accounted	709.60	Cr
11/01/2023	Evidence Match	7/09/2021	Non advice Fees for the month ended 31 Aug 2021	Accounted	726.72	Dr
11/01/2023	Transaction Rules	7/09/2021	Non advice Fees for the month ended 31 Aug 2021	Accounted	726.72	Cr
11/01/2023	Evidence Match	7/10/2021	Non advice Fees for the month ended 30 Sep 2021	Accounted	714.42	Dr
11/01/2023	Transaction Rules	7/10/2021	Non advice Fees for the month ended 30 Sep 2021	Accounted	714.42	Cr
11/01/2023	Evidence Match	9/11/2021	Non advice Fees for the month ended 31 Oct 2021	Accounted	722.57	Dr
11/01/2023	Transaction Rules	9/11/2021	Non advice Fees for the month ended 31 Oct 2021	Accounted	722.57	Cr
11/01/2023	Evidence Match	9/12/2021	Non advice Fees for the month ended 30 Nov 2021	Accounted	712.38	Dr
11/01/2023	Transaction Rules	9/12/2021	Non advice Fees for the month ended 30 Nov 2021	Accounted	712.38	Cr
11/01/2023	Transaction Rules	11/01/2022	Non advice Fees for the month ended 31 Dec 2021	Accounted	695.36	Cr
11/01/2023	Evidence Match	11/01/2022	Non advice Fees for the month ended 31 Dec 2021	Accounted	695.36	Dr
11/01/2023	Evidence Match	8/02/2022	Non advice Fees for the month ended 31 Jan 2022	Accounted	686.25	Dr
11/01/2023	Transaction Rules	8/02/2022	Non advice Fees for the month ended 31 Jan 2022	Accounted	686.25	Cr
11/01/2023	Evidence Match	9/03/2022	"Non advice Fees for the month ended 28 Feb 2022	Accounted	623.26	Dr
11/01/2023	Transaction Rules	9/03/2022	"Non advice Fees for the month ended 28 Feb 2022	Accounted	623.26	Cr
11/01/2023	Evidence Match	8/04/2022	Non advice Fees for the month ended 31 Mar 2022	Accounted	650.44	Dr
11/01/2023	Transaction Rules	8/04/2022	Non advice Fees for the month ended 31 Mar 2022	Accounted	650.44	Cr
11/01/2023	Evidence Match	9/05/2022	Non advice Fees for the month ended 30 Apr 2022	Accounted	634.07	Dr
11/01/2023	Transaction Rules	9/05/2022	Non advice Fees for the month ended 30 Apr 2022	Accounted	634.07	Cr
11/01/2023	Evidence Match	7/06/2022	Non advice Fees charged on closure of account	Accounted	130.07	Dr
11/01/2023	Transaction Rules	7/06/2022	Non advice Fees charged on closure of account	Accounted	130.07	Cr
11/01/2023	Evidence Match	8/06/2022	Non advice Fees for the month ended 31 May 2022	Accounted	636.20	Dr
11/01/2023	Transaction Rules	8/06/2022	Non advice Fees for the month ended 31 May 2022	Accounted	636.20	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Ian Woodhill · Account Based Pension 1

26/04/2023	nadeeka@smsfaustralia.com	8/04/2022	Pension Drawdown - Gross	Accounted	19,460.00	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	84,189.47	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	590.74	Dr

### Member Entitlement Accounts · Ms Susan Woodwill · Account Based Pension 1

26/04/2023	nadeeka@smsfaustralia.com	8/04/2022	Pension Drawdown - Gross	Accounted	7,060.00	Dr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	35,655.25	Cr
27/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	250.18	Dr