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

For the period from 1 July 2021 to 30 June 2022

	Date & User	Date	Description	State	Amou	<u>unt</u>
ncome	9					
nvestmer	nt Gains · Increase in M	arket Value · S	hares in Listed Companies · Alle	egra Orthopaedics Limited		
19/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	251.54	Dı
			,			
			hares in Listed Companies · Mac	•	4 040 00	_
19/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,616.00	С
nvestmer	t Income · Dividends ·	Shares in Liste	ed Companies · Macquarie Grou	p Limited		
26/10/2023	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.0	1 CFI, DRP 1.5% Accounted	784.86	С
26/10/2023	Income Announcement	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.6	632 CFI, DRP NI Accounted	637.26	С
Investmer	nt Income · Interest · Ca	sh At Bank · A	NZ Cash Investment Account			
26/10/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	0.02	С
26/10/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	0.02	С
26/10/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	0.02	С
26/10/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	0.01	С
nvestmer	nt Income · Interest · Ca	sh At Bank · N	AB Bank Account			
26/10/2023	Transaction Rules	30/07/2021	Interest	Accounted	0.75	С
26/10/2023	Transaction Rules	31/08/2021	Interest	Accounted	0.80	С
26/10/2023	Transaction Rules	30/09/2021	Interest	Accounted	0.75	С
26/10/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.72	С
26/10/2023	Transaction Rules	30/11/2021	Interest	Accounted	0.80	С
26/10/2023	Transaction Rules	31/12/2021	Interest	Accounted	0.77	С
26/10/2023	Transaction Rules	31/01/2022	Interest	Accounted	0.77	С
26/10/2023	Transaction Rules	28/02/2022	Interest	Accounted	0.70	С
26/10/2023	Transaction Rules	31/03/2022	Interest	Accounted	0.77	С
26/10/2023	Transaction Rules	29/04/2022	Interest	Accounted	0.72	С
26/10/2023	Transaction Rules	31/05/2022	Interest	Accounted	0.80	С
26/10/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.75	С
Member R	eceipts · Contributions	· Member · Pe	rsonal Non-Concessional · Dr A	lexia Pena Vargas		
18/12/2023	lou@smsfaustralia.com	1/07/2021	Contribution Allocation	Accounted	406.29	С
Member R	eceints : Contributions	· Member · Pe	rsonal Non-Concessional · Mr M	Iellick Chehade		
	•				406.20	_
18/12/2023	lou@smsfaustralia.com	1/07/2021	Contribution Allocation	Accounted	406.30	С
<b>-</b>						
Expens	ses					
Other Exp	enses · SMSF Supervis	ory Levy				
18/12/2023	lou@smsfaustralia.com	1/07/2021	FY17 income tax	Accounted	259.00	D
18/12/2023	lou@smsfaustralia.com	1/07/2021	FY20 income tax	Accounted	259.00	D
18/12/2023	lou@smsfaustralia.com	1/07/2021	FY16 income tax	Accounted	259.00	D
ncome	e Tax					
	x Expense · Income Ta	x Expense				
			Fund Income Toy	Accounted	97.95	D
	lou@smsfaustralia.com	30/06/2022	Fund Income Tax			
Income Ta	_		rund income tax			
ncome Ta 19/12/2023 Prior Year	s Under Provision for I	ncome Tax				_
ncome Ta	_		FY16 income tax	Accounted	1,342.15	D

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

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>3</b>					
		ompanies · Alle	egra Orthopaedics Limited			
19/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	251.54	Cr
Invastmai	nts · Shares in Listed Co	omnanies · Ma	cquarie Group Limited			
		•	•		4 040 00	_
19/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,616.00	Dr
Other Ass	sets · Cash At Bank · AN	Z Cash Invest	ment Account			
26/10/2023	Automated Scan & Save	2/07/2021	DIVIDEND FROM MQG FNL DIV 001260947111	Accounted	670.00	Dr
26/10/2023	Automated Scan & Save	30/07/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	31/08/2021	CREDIT INTEREST PAID	Accounted	0.02	Dı
26/10/2023	Automated Scan & Save	30/09/2021	CREDIT INTEREST PAID	Accounted	0.02	Dı
26/10/2023	Automated Scan & Save	29/10/2021	CREDIT INTEREST PAID	Accounted	0.01	D
26/10/2023	Automated Scan & Save	14/12/2021	DIVIDEND FROM MQG ITM DIV 001269781186	Accounted	544.00	D
Other Ass	sets · Cash At Bank · NA	B Bank Accou	ınt			
26/10/2023	Automated Scan & Save			Accounted	0.75	Dı
26/10/2023	Automated Scan & Save Automated Scan & Save	30/07/2021 31/08/2021	Interest		0.75	
26/10/2023	Automated Scan & Save Automated Scan & Save		Interest	Accounted Accounted	0.80	Di
26/10/2023	Automated Scan & Save Automated Scan & Save	30/09/2021 29/10/2021	Interest Interest	Accounted	0.75 0.72	D D
26/10/2023	Automated Scan & Save	30/11/2021 31/12/2021	Interest	Accounted Accounted	0.80	Di Di
26/10/2023	Automated Scan & Save		Interest		0.77	Di
26/10/2023 26/10/2023	Automated Scan & Save Automated Scan & Save	31/01/2022 28/02/2022	Interest	Accounted Accounted	0.77 0.70	
	Automated Scan & Save		Interest	Accounted		Dı Dı
26/10/2023 26/10/2023	Automated Scan & Save	31/03/2022 29/04/2022	Interest Interest	Accounted	0.77 0.72	Di
						Di
26/10/2023	Automated Scan & Save Automated Scan & Save	31/05/2022	Interest	Accounted	0.80 0.75	Di
26/10/2023		30/06/2022	Interest	Accounted		
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · N	lacquarie Gro	u
26/10/2023	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.50	% Accounted	670.00	Dr
26/10/2023	Evidence Match	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.50	% Accounted	670.00	Cı
26/10/2023	Income Announcement	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP N	II Accounted	544.00	Dı
26/10/2023	Evidence Match	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP N	II Accounted	544.00	Cr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank · AN	Z Cash Investm	ent Account	
26/10/2023	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	0.02	
26/10/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	0.02	Dı
26/10/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	0.02	Cı
26/10/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	0.02	Dı
26/10/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	0.01	C
26/10/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	0.01	Dı
			e Receivable · Interest · Cash At Bank · NAI			_
26/10/2023	Evidence Match	30/07/2021	Interest	Accounted	0.75	Cı
26/10/2023	Transaction Rules	30/07/2021	Interest	Accounted	0.75	Dr
26/10/2023	Evidence Match	31/08/2021	Interest	Accounted	0.80	Cr
26/10/2023	Transaction Rules	31/08/2021	Interest	Accounted	0.80	Dı
26/10/2023	Evidence Match	30/09/2021	Interest	Accounted	0.75	Cr
26/10/2023	Transaction Rules	30/09/2021	Interest	Accounted	0.75	Dr
26/10/2023	Evidence Match	29/10/2021	Interest	Accounted	0.72	Cı

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

	I Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank · N	NAB Bank Account		
26/10/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.72	Dr
26/10/2023	Evidence Match	30/11/2021	Interest	Accounted	0.80	Cr
26/10/2023	Transaction Rules	30/11/2021	Interest	Accounted	0.80	Dr
26/10/2023	Transaction Rules	31/12/2021	Interest	Accounted	0.77	Dr
26/10/2023	Evidence Match	31/12/2021	Interest	Accounted	0.77	Cr
26/10/2023	Evidence Match	31/01/2022	Interest	Accounted	0.77	Cr
26/10/2023	Transaction Rules	31/01/2022	Interest	Accounted	0.77	Dr
26/10/2023	Evidence Match	28/02/2022	Interest	Accounted	0.70	Cr
26/10/2023	Transaction Rules	28/02/2022	Interest	Accounted	0.70	Dr
26/10/2023	Evidence Match	31/03/2022	Interest	Accounted	0.77	Cr
26/10/2023	Transaction Rules	31/03/2022	Interest	Accounted	0.77	Dr
26/10/2023	Evidence Match	29/04/2022	Interest	Accounted	0.72	Cr
26/10/2023	Transaction Rules	29/04/2022	Interest	Accounted	0.72	Dr
26/10/2023	Evidence Match	31/05/2022	Interest	Accounted	0.80	Cr
26/10/2023	Transaction Rules	31/05/2022	Interest	Accounted	0.80	Dr
26/10/2023	Evidence Match	30/06/2022	Interest	Accounted	0.75	Cr
26/10/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.75	Dr
Othor Ac	ente . Pocnivablos . Mom	bor Incomo P	eceivable · Contributions · Dr Alexia Per	na Vargae		
				_	124.06	C=
8/12/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	131.06	Cr
18/12/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	113.63	Cr
19/12/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	161.60	Cr
18/12/2023	lou@smsfaustralia.com	1/07/2021	Contribution Allocation	Accounted	406.29	Dr
Other Ass	sets · Receivables · Mem	iber Income R	eceivable · Contributions · Mr Mellick Ch	nehade		
18/12/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	131.07	Cr
18/12/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	113.63	Cr
19/12/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	161.60	Cr
18/12/2023	lou@smsfaustralia.com	1/07/2021	Contribution Allocation	Accounted	406.30	Dr
Liabili	ties spense · ANZ Cash Inves					
Fund Sus	poned 7 ii Le Guoir iii Voo	tment Accoun	t			
	Evidence Match	tment Accoun 2/07/2021	DIVIDEND FROM MQG FNL DIV 001260947111	Accounted	670.00	Dr
6/10/2023	-			Accounted Accounted	670.00 670.00	
26/10/2023 26/10/2023	Evidence Match	2/07/2021	DIVIDEND FROM MQG FNL DIV 001260947111			Cr
26/10/2023 26/10/2023 26/10/2023	Evidence Match Automated Scan & Save	2/07/2021 2/07/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111	Accounted	670.00	Cr Dr
26/10/2023 26/10/2023 26/10/2023 26/10/2023	Evidence Match Automated Scan & Save Evidence Match	2/07/2021 2/07/2021 30/07/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID	Accounted Accounted	670.00 0.02	Cr Dr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save	2/07/2021 2/07/2021 30/07/2021 30/07/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted Accounted Accounted	670.00 0.02 0.02	Cr Dr Cr Dr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match	2/07/2021 2/07/2021 30/07/2021 30/07/2021 31/08/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted Accounted Accounted Accounted	670.00 0.02 0.02 0.02	Cr Dr Cr Dr
6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save	2/07/2021 2/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID CREDIT INTEREST PAID CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted Accounted Accounted Accounted Accounted	670.00 0.02 0.02 0.02 0.02	Cr Dr Cr Dr Cr
6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match	2/07/2021 2/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID	Accounted Accounted Accounted Accounted Accounted Accounted	670.00 0.02 0.02 0.02 0.02 0.02 0.02	Cr Dr Cr Dr Cr
6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Automated Scan & Save	2/07/2021 2/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	670.00 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01	Cr Dr Cr Dr Cr Dr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	Evidence Match Automated Scan & Save	2/07/2021 2/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID	Accounted	670.00 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01	Cr Dr Cr Cr Dr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	Evidence Match Automated Scan & Save	2/07/2021 2/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021 29/10/2021 14/12/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID	Accounted	670.00 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 544.00	Cr Dr Cr Dr Cr Dr Cr Dr Cr
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	Evidence Match Automated Scan & Save	2/07/2021 2/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 14/12/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID	Accounted	670.00 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01	Cr Dr Cr Dr Cr Dr Cr Dr
6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Automated Scan & Save	2/07/2021 2/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021 29/10/2021 14/12/2021 14/12/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID	Accounted	670.00 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 544.00	Cr Dr Cr Cr Dr Cr Dr Cr
6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Automated Scan & Save	2/07/2021 2/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 14/12/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID	Accounted	670.00 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 544.00	Cr Dr Cr Dr Cr Dr Cr Dr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	Evidence Match Automated Scan & Save	2/07/2021 2/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021 29/10/2021 14/12/2021 14/12/2021	DIVIDEND FROM MQG FNL DIV 001260947111 DIVIDEND FROM MQG FNL DIV 001260947111 CREDIT INTEREST PAID DIVIDEND FROM MQG ITM DIV 001269781186 DIVIDEND FROM MQG ITM DIV 001269781186	Accounted	670.00 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 544.00	Dr Cr Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr

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

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

	Date & User	Date	Description	State	7 111100	<u>unt</u>
Liabilit	ies					
	oense · NAB Bank Accou	unt				
26/10/2023	Automated Scan & Save	31/08/2021	Interest	Accounted	0.80	Cr
26/10/2023	Evidence Match	30/09/2021	Interest	Accounted	0.75	Dr
26/10/2023	Automated Scan & Save	30/09/2021	Interest	Accounted	0.75	Cr
26/10/2023	Evidence Match	29/10/2021	Interest	Accounted	0.72	Dr
26/10/2023	Automated Scan & Save	29/10/2021	Interest	Accounted	0.72	Cr
26/10/2023	Evidence Match	30/11/2021	Interest	Accounted	0.80	Dr
26/10/2023	Automated Scan & Save	30/11/2021	Interest	Accounted	0.80	Cr
26/10/2023	Automated Scan & Save	31/12/2021	Interest	Accounted	0.77	Cr
26/10/2023	Evidence Match	31/12/2021	Interest	Accounted	0.77	Dr
26/10/2023	Evidence Match	31/01/2022	Interest	Accounted	0.77	Dr
26/10/2023	Automated Scan & Save	31/01/2022	Interest	Accounted	0.77	Cr
26/10/2023	Evidence Match	28/02/2022	Interest	Accounted	0.70	Dr
26/10/2023	Automated Scan & Save	28/02/2022	Interest	Accounted	0.70	Cr
26/10/2023	Evidence Match	31/03/2022	Interest	Accounted	0.77	Dr
26/10/2023	Automated Scan & Save	31/03/2022	Interest	Accounted	0.77	Cr
26/10/2023	Evidence Match	29/04/2022	Interest	Accounted	0.72	Dr
26/10/2023	Automated Scan & Save	29/04/2022	Interest	Accounted	0.72	Cr
26/10/2023	Evidence Match	31/05/2022	Interest	Accounted	0.80	Dr
26/10/2023	Automated Scan & Save	31/05/2022	Interest	Accounted	0.80	Cr
26/10/2023	Evidence Match	30/06/2022	Interest	Accounted	0.75	Dr
26/10/2023	Automated Scan & Save	30/06/2022	Interest	Accounted	0.75	Cr
			in Listed Companies · Macquarie Group Lir		0.70	O.
19/12/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	108.00	Cr
26/10/2023	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		114.86	Dr
26/10/2023	Income Announcement	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NI		93.26	Dr
	x Payable · Income Tax		MQC/IOD 1.000 FTV WINED, 00 / 0 CTN, 1.002 OF I, DIN TH	Accounted	30.20	Di
	lou@smsfaustralia.com	•	FY17 income tax	Accounted	31.74	Cr
18/12/2023		1/07/2021	FY20 income tax	Accounted		
18/12/2023		1/07/2021				Dr
10/10/000	lou@smsfaustralia.com	1/07/2021			3.13	0-
	lou@smsfaustralia.com	1/07/2021	FY16 income tax	Accounted	1,277.95	
19/12/2023	lou@smsfaustralia.com	1/07/2021 1/07/2021				
19/12/2023	lou@smsfaustralia.com	1/07/2021 1/07/2021	FY16 income tax	Accounted	1,277.95	Cr Cr
19/12/2023 Income Ta	lou@smsfaustralia.com	1/07/2021 1/07/2021	FY16 income tax	Accounted	1,277.95	
19/12/2023 Income Ta 19/12/2023	lou@smsfaustralia.com lou@smsfaustralia.com x Payable · Provision fo	1/07/2021 1/07/2021 r Income Tax	FY16 income tax Fund Tax Finalisation	Accounted Accounted	1,277.95 5.25	Cr
19/12/2023 Income Ta 19/12/2023 19/12/2023	lou@smsfaustralia.com lou@smsfaustralia.com  x Payable · Provision for lou@smsfaustralia.com	1/07/2021 1/07/2021 r Income Tax 1/07/2021	FY16 income tax Fund Tax Finalisation Fund Tax Finalisation	Accounted Accounted	1,277.95 5.25 113.25	Cr Dr
19/12/2023 Income Ta 19/12/2023 19/12/2023 Income Ta	lou@smsfaustralia.com lou@smsfaustralia.com  x Payable · Provision for lou@smsfaustralia.com lou@smsfaustralia.com	1/07/2021 1/07/2021 r Income Tax 1/07/2021	FY16 income tax Fund Tax Finalisation Fund Tax Finalisation	Accounted Accounted	1,277.95 5.25 113.25	Cr Dr
19/12/2023 Income Ta 19/12/2023 19/12/2023 Income Ta 18/12/2023	lou@smsfaustralia.com lou@smsfaustralia.com  x Payable · Provision for lou@smsfaustralia.com lou@smsfaustralia.com x Suspense	1/07/2021 1/07/2021 <b>r Income Tax</b> 1/07/2021 30/06/2022	FY16 income tax Fund Tax Finalisation Fund Tax Finalisation Tax Effect Of Income	Accounted  Accounted  Accounted  Accounted	1,277.95 5.25 113.25 97.95	Or Or Or
19/12/2023 ncome Ta 19/12/2023 19/12/2023 ncome Ta 18/12/2023	lou@smsfaustralia.com lou@smsfaustralia.com  x Payable · Provision for lou@smsfaustralia.com lou@smsfaustralia.com  x Suspense lou@smsfaustralia.com	1/07/2021 1/07/2021 <b>r Income Tax</b> 1/07/2021 30/06/2022	FY16 income tax Fund Tax Finalisation Fund Tax Finalisation Tax Effect Of Income  FY17 income tax	Accounted Accounted Accounted Accounted Accounted	1,277.95 5.25 113.25 97.95	Cr Dr Cr Cr
9/12/2023 ncome Ta 19/12/2023 19/12/2023 ncome Ta 18/12/2023 18/12/2023	lou@smsfaustralia.com lou@smsfaustralia.com  x Payable · Provision for lou@smsfaustralia.com lou@smsfaustralia.com  x Suspense lou@smsfaustralia.com lou@smsfaustralia.com	1/07/2021 1/07/2021 <b>r Income Tax</b> 1/07/2021 30/06/2022 1/07/2021 1/07/2021	FY16 income tax Fund Tax Finalisation  Fund Tax Finalisation  Tax Effect Of Income  FY17 income tax FY20 income tax	Accounted Accounted Accounted Accounted Accounted Accounted	1,277.95 5.25 113.25 97.95 227.26 262.13	Cr Cr Cr Cr
9/12/2023  ncome Ta 9/12/2023  9/12/2023  ncome Ta 8/12/2023  8/12/2023  8/12/2023	lou@smsfaustralia.com lou@smsfaustralia.com  x Payable · Provision for lou@smsfaustralia.com lou@smsfaustralia.com  x Suspense lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	1/07/2021 1/07/2021 <b>r Income Tax</b> 1/07/2021 30/06/2022 1/07/2021 1/07/2021 1/07/2021	FY16 income tax Fund Tax Finalisation  Fund Tax Finalisation  Tax Effect Of Income  FY17 income tax FY20 income tax FY16 income tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,277.95 5.25 113.25 97.95 227.26 262.13 323.20	Cr Dr Cr Cr Cr Cr
19/12/2023 Income Ta 19/12/2023 19/12/2023 Income Ta 18/12/2023 18/12/2023 18/12/2023 18/12/2023	lou@smsfaustralia.com lou@smsfaustralia.com  x Payable · Provision for lou@smsfaustralia.com lou@smsfaustralia.com  x Suspense lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	1/07/2021 1/07/2021 <b>r Income Tax</b> 1/07/2021 30/06/2022 1/07/2021 1/07/2021 1/07/2021 1/07/2021	FY16 income tax Fund Tax Finalisation  Fund Tax Finalisation  Tax Effect Of Income  FY17 income tax FY20 income tax FY16 income tax FY20 income tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,277.95 5.25 113.25 97.95 227.26 262.13 323.20 262.13	Cr Dr Cr Cr Cr Dr
19/12/2023 Income Ta 19/12/2023 Income Ta 18/12/2023 18/12/2023 18/12/2023 18/12/2023 18/12/2023 18/12/2023	lou@smsfaustralia.com lou@smsfaustralia.com  x Payable · Provision for lou@smsfaustralia.com lou@smsfaustralia.com  x Suspense lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	1/07/2021 1/07/2021 <b>r Income Tax</b> 1/07/2021 30/06/2022 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021	FY16 income tax Fund Tax Finalisation  Fund Tax Finalisation  Tax Effect Of Income  FY17 income tax FY20 income tax FY16 income tax FY20 income tax FY17 income tax	Accounted	1,277.95 5.25 113.25 97.95 227.26 262.13 323.20 262.13 227.26	Cl Cl Cl Cl Cl
19/12/2023 19/12/2023 Income Ta 18/12/2023 18/12/2023 18/12/2023 18/12/2023 18/12/2023 19/12/2023	lou@smsfaustralia.com lou@smsfaustralia.com  x Payable · Provision for lou@smsfaustralia.com lou@smsfaustralia.com  x Suspense lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Evidence Match Evidence Match Evidence Match	1/07/2021 1/07/2021 <b>r Income Tax</b> 1/07/2021 30/06/2022 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021	FY16 income tax Fund Tax Finalisation  Fund Tax Finalisation  Tax Effect Of Income  FY17 income tax FY20 income tax FY16 income tax FY16 income tax FY17 income tax	Accounted	1,277.95 5.25 113.25 97.95 227.26 262.13 323.20 262.13 227.26	Cr Dr Cr Cr Cr Dr
19/12/2023 Income Ta 19/12/2023 Income Ta 18/12/2023 18/12/2023 18/12/2023 18/12/2023 18/12/2023 19/12/2023	lou@smsfaustralia.com lou@smsfaustralia.com  x Payable · Provision for lou@smsfaustralia.com lou@smsfaustralia.com  x Suspense lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Evidence Match Evidence Match Evidence Match	1/07/2021 1/07/2021 <b>r Income Tax</b> 1/07/2021 30/06/2022 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021	FY16 income tax Fund Tax Finalisation  Fund Tax Finalisation  Tax Effect Of Income  FY17 income tax FY20 income tax FY16 income tax FY16 income tax FY17 income tax	Accounted	1,277.95 5.25 113.25 97.95 227.26 262.13 323.20 262.13 227.26	Cr Dr Cr

#### General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	nt
Membe	er Entitlements					
Member E	Entitlement Accounts · [	Or Alexia Pena	Vargas · Accumulation			
19/12/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,012.89	Dr
Member E	Entitlement Accounts · N	Mr Mellick Chel	nade · Accumulation			
18/12/2023	lou@smsfaustralia.com	1/07/2021	Contribution Allocation	Accounted	406.30	Cr
19/12/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	598.89	Cr
19/12/2023	lou@emefauetralia.com	30/06/2022	Income Taxes Allocated	Accounted	427 21	Dr