

MAS Superannuation 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 · Increase in Market Value · Shares in Listed Companies · Allegra Orthopaedics Limited

19/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	251.54	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited

19/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,616.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited

26/10/2023	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	Accounted	784.86	Cr
26/10/2023	Income Announcement	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NI	Accounted	637.26	Cr

Investment Income · Interest · Cash At Bank · ANZ Cash Investment Account

26/10/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr

Investment Income · Interest · Cash At Bank · NAB Bank Account

26/10/2023	Transaction Rules	30/07/2021	Interest	Accounted	0.75	Cr
26/10/2023	Transaction Rules	31/08/2021	Interest	Accounted	0.80	Cr
26/10/2023	Transaction Rules	30/09/2021	Interest	Accounted	0.75	Cr
26/10/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.72	Cr
26/10/2023	Transaction Rules	30/11/2021	Interest	Accounted	0.80	Cr
26/10/2023	Transaction Rules	31/12/2021	Interest	Accounted	0.77	Cr
26/10/2023	Transaction Rules	31/01/2022	Interest	Accounted	0.77	Cr
26/10/2023	Transaction Rules	28/02/2022	Interest	Accounted	0.70	Cr
26/10/2023	Transaction Rules	31/03/2022	Interest	Accounted	0.77	Cr
26/10/2023	Transaction Rules	29/04/2022	Interest	Accounted	0.72	Cr
26/10/2023	Transaction Rules	31/05/2022	Interest	Accounted	0.80	Cr
26/10/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.75	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Dr Alexia Pena Vargas

18/12/2023	lou@smsfaustralia.com	1/07/2021	Contribution Allocation	Accounted	406.29	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Mellick Chehade

18/12/2023	lou@smsfaustralia.com	1/07/2021	Contribution Allocation	Accounted	406.30	Cr
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Expenses

Other Expenses · SMSF Supervisory Levy

18/12/2023	lou@smsfaustralia.com	1/07/2021	FY17 income tax	Accounted	259.00	Dr
18/12/2023	lou@smsfaustralia.com	1/07/2021	FY20 income tax	Accounted	259.00	Dr
18/12/2023	lou@smsfaustralia.com	1/07/2021	FY16 income tax	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

19/12/2023	lou@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	97.95	Dr
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Prior Years Under Provision for Income Tax

18/12/2023	lou@smsfaustralia.com	1/07/2021	FY16 income tax	Accounted	1,342.15	Dr
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Assets

MAS Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Investments · Shares in Listed Companies · Allegra Orthopaedics Limited

19/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	251.54	Cr
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Investments · Shares in Listed Companies · Macquarie Group Limited

19/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,616.00	Dr
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Other Assets · Cash At Bank · ANZ Cash Investment 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	Dr
26/10/2023	Automated Scan & Save	30/09/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	29/10/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	14/12/2021	DIVIDEND FROM MQG ITM DIV 001269781186	Accounted	544.00	Dr

Other Assets · Cash At Bank · NAB Bank Account

26/10/2023	Automated Scan & Save	30/07/2021	Interest	Accounted	0.75	Dr
26/10/2023	Automated Scan & Save	31/08/2021	Interest	Accounted	0.80	Dr
26/10/2023	Automated Scan & Save	30/09/2021	Interest	Accounted	0.75	Dr
26/10/2023	Automated Scan & Save	29/10/2021	Interest	Accounted	0.72	Dr
26/10/2023	Automated Scan & Save	30/11/2021	Interest	Accounted	0.80	Dr
26/10/2023	Automated Scan & Save	31/12/2021	Interest	Accounted	0.77	Dr
26/10/2023	Automated Scan & Save	31/01/2022	Interest	Accounted	0.77	Dr
26/10/2023	Automated Scan & Save	28/02/2022	Interest	Accounted	0.70	Dr
26/10/2023	Automated Scan & Save	31/03/2022	Interest	Accounted	0.77	Dr
26/10/2023	Automated Scan & Save	29/04/2022	Interest	Accounted	0.72	Dr
26/10/2023	Automated Scan & Save	31/05/2022	Interest	Accounted	0.80	Dr
26/10/2023	Automated Scan & Save	30/06/2022	Interest	Accounted	0.75	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Group

26/10/2023	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	Accounted	670.00	Dr
26/10/2023	Evidence Match	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	Accounted	670.00	Cr
26/10/2023	Income Announcement	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NI	Accounted	544.00	Dr
26/10/2023	Evidence Match	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NI	Accounted	544.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Cash Investment 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	Cr
26/10/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Bank Account

26/10/2023	Evidence Match	30/07/2021	Interest	Accounted	0.75	Cr
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	Dr
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	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · 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

Other Assets · Receivables · Member Income Receivable · Contributions · Dr Alexia Pena Vargas

18/12/2023	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 Assets · Receivables · Member Income Receivable · Contributions · Mr Mellick Chehade

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

Liabilities

Fund Suspense · ANZ Cash Investment Account

26/10/2023	Evidence Match	2/07/2021	DIVIDEND FROM MQG FNL DIV 001260947111	Accounted	670.00	Dr
26/10/2023	Automated Scan & Save	2/07/2021	DIVIDEND FROM MQG FNL DIV 001260947111	Accounted	670.00	Cr
26/10/2023	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	30/07/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	31/08/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	30/09/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	29/10/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Evidence Match	14/12/2021	DIVIDEND FROM MQG ITM DIV 001269781186	Accounted	544.00	Dr
26/10/2023	Automated Scan & Save	14/12/2021	DIVIDEND FROM MQG ITM DIV 001269781186	Accounted	544.00	Cr

Fund Suspense · NAB Bank Account

26/10/2023	Evidence Match	30/07/2021	Interest	Accounted	0.75	Dr
26/10/2023	Automated Scan & Save	30/07/2021	Interest	Accounted	0.75	Cr
26/10/2023	Evidence Match	31/08/2021	Interest	Accounted	0.80	Dr

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Liabilities

Fund Suspense · NAB Bank Account

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

Income Tax Payable · Franking Credits · Shares in Listed Companies · Macquarie Group Limited

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%	Accounted	114.86	Dr
26/10/2023	Income Announcement	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NI	Accounted	93.26	Dr

Income Tax Payable · Income Tax Payable

18/12/2023	lou@smsfaustralia.com	1/07/2021	FY17 income tax	Accounted	31.74	Cr
18/12/2023	lou@smsfaustralia.com	1/07/2021	FY20 income tax	Accounted	3.13	Dr
18/12/2023	lou@smsfaustralia.com	1/07/2021	FY16 income tax	Accounted	1,277.95	Cr
19/12/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	5.25	Cr

Income Tax Payable · Provision for Income Tax

19/12/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	113.25	Dr
19/12/2023	lou@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	97.95	Cr

Income Tax Suspense

18/12/2023	lou@smsfaustralia.com	1/07/2021	FY17 income tax	Accounted	227.26	Cr
18/12/2023	lou@smsfaustralia.com	1/07/2021	FY20 income tax	Accounted	262.13	Cr
18/12/2023	lou@smsfaustralia.com	1/07/2021	FY16 income tax	Accounted	323.20	Cr
18/12/2023	Evidence Match	1/07/2021	FY20 income tax	Accounted	262.13	Dr
18/12/2023	Evidence Match	1/07/2021	FY17 income tax	Accounted	227.26	Dr
19/12/2023	Evidence Match	1/07/2021	FY16 income tax	Accounted	323.20	Dr

Member Entitlements

Member Entitlement Accounts · Dr Alexia Pena Vargas · Accumulation

18/12/2023	lou@smsfaustralia.com	1/07/2021	Contribution Allocation	Accounted	406.29	Cr
19/12/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1,419.86	Cr

MAS Superannuation Fund
General Ledger Audit Trail
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Member Entitlements

Member Entitlement Accounts · Dr Alexia Pena Vargas · Accumulation

19/12/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,012.89	Dr
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Member Entitlement Accounts · Mr Mellick Chehade · Accumulation

18/12/2023	lou@smsfaustralia.com	1/07/2021	Contribution Allocation	Accounted	406.30	Cr
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19/12/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	598.89	Cr
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19/12/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	427.21	Dr
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