

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

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Disposal Suspense · Managed Investments · Nikko AM New Asia Fund <T>

23/11/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 259.1938	Accounted	8.22	Cr
23/11/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 23106.836700	Accounted	733.20	Cr
5/12/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 259.1938	Accounted	8.22	Dr
5/12/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 23106.836700	Accounted	733.20	Dr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · ANZ Group Holdings Limited

20/11/2023	Corporate Actions Wizard	3/01/2023	ANZ Takeover/Merger	Accounted	2,740.50	Cr
20/11/2023	Corporate Actions Wizard	3/01/2023	ANZ Takeover/Merger	Accounted	40,635.19	Cr
5/12/2023	lou@smsfaustralia.com	3/01/2023	ANZ Takeover/Merger	Accounted	43,375.69	Dr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · ANZ Group Holdings Limited - Ordinary Fully Pai

20/11/2023	Corporate Actions Wizard	3/01/2023	ANZDA TO ANZ	Accounted	2,740.50	Cr
20/11/2023	Corporate Actions Wizard	3/01/2023	ANZDA TO ANZ	Accounted	40,635.19	Cr
5/12/2023	lou@smsfaustralia.com	3/01/2023	ANZDA TO ANZ	Accounted	43,375.69	Dr

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

5/12/2023	lou@smsfaustralia.com	31/05/2023	MOT CNT23508324 SELL 211 EDV	Accounted	1,303.02	Dr
20/11/2023	lou@smsfaustralia.com	31/05/2023	MOT CNT23508324 SELL 211 EDV	Accounted	1,303.02	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Insurance Australia Group Limited

5/12/2023	lou@smsfaustralia.com	6/03/2023	MOT CNT23186109 SELL 6028 IAG	Accounted	27,815.94	Dr
20/11/2023	lou@smsfaustralia.com	6/03/2023	MOT CNT23186109 SELL 6028 IAG	Accounted	27,815.94	Cr

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

4/12/2023	Corporate Actions Wizard	31/10/2022	TLS Takeover/Merger	Accounted	283.30	Cr
4/12/2023	Corporate Actions Wizard	31/10/2022	TLS Takeover/Merger	Accounted	12,512.04	Cr
5/12/2023	lou@smsfaustralia.com	31/10/2022	TLS Takeover/Merger	Accounted	12,795.34	Dr
5/12/2023	lou@smsfaustralia.com	2/03/2023	MOT CNT23186199 SELL 3904 TLS	Accounted	15,791.25	Dr
4/12/2023	lou@smsfaustralia.com	2/03/2023	MOT CNT23186199 SELL 3904 TLS	Accounted	15,791.25	Cr
5/12/2023	lou@smsfaustralia.com	29/05/2023	MOT CNT23508343 SELL 80 TLS	Accounted	328.05	Dr
4/12/2023	lou@smsfaustralia.com	29/05/2023	MOT CNT23508343 SELL 80 TLS	Accounted	328.05	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Group Limited - Ordinary Fully Paid Defei

4/12/2023	Corporate Actions Wizard	1/11/2022	TLSDA to TLS	Accounted	283.30	Cr
4/12/2023	Corporate Actions Wizard	1/11/2022	TLSDA to TLS	Accounted	12,512.04	Cr
5/12/2023	lou@smsfaustralia.com	1/11/2022	TLSDA to TLS	Accounted	12,795.34	Dr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Unibail-Rodamco-Westfield

5/12/2023	lou@smsfaustralia.com	31/05/2023	MOT CNT23508333 SELL 100 URW	Accounted	335.05	Dr
20/11/2023	lou@smsfaustralia.com	31/05/2023	MOT CNT23508333 SELL 100 URW	Accounted	335.05	Cr

### Investment Gains · Disposal Suspense · Stapled Securities · GPT Group

5/12/2023	lou@smsfaustralia.com	6/01/2023	MOT CNT22980805 SELL 300 GPT	Accounted	1,255.05	Dr
20/11/2023	lou@smsfaustralia.com	6/01/2023	MOT CNT22980805 SELL 300 GPT	Accounted	1,255.05	Cr

### Investment Gains · Increase in Market Value · Managed Investments · Nikko AM New Asia Fund <T>

5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,187.76	Dr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies · AMP Limited

5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	300.89	Cr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited

5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,060.51	Cr
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**Witzens Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Ashley Services Group Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	44.95 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Australian Ethical Investment Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,542.06 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,001.97 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Bluescope Steel Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,617.20 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Centrex Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	239.90 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Chorus Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,450.19 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,840.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	948.48 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · CSR Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	179.90 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Domino's Pizza Enterprises Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,880.30 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Drednought Resources Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	479.95 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	738.72 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Finbar Group Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	69.94 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	207.64 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Johns Lyng Group Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,766.74 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Liantown Resources Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,560.05 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Lynas Rare Earths Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,494.90 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,265.75 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,785.01 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Origin Energy Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,420.40 Cr

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

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Probiotec Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 700.05 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Rio Tinto Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 5,599.92 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 130.14 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Spark New Zealand Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,297.66 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Steadfast Group Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 991.10 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 11,079.13 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 320.01 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · The Lottery Corporation Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 119.95 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Treasury Wine Estates Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 28.68 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Unibail-Rodamco-Westfield</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,305.39 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money Uk PLC</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 261.76 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Washington H Soul Pattinson &amp; Company L</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,631.35 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,554.15 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,742.82 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 336.70 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 908.51 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · XRF Scientific Limited</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 460.05 Cr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Goodman Group</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 731.95 Cr
<b>Investment Gains · Increase in Market Value · Stapled Securities · GPT Group</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 176.00 Dr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Lendlease Group</b>				
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,337.48 Dr

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

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Increase in Market Value · Stapled Securities · Scentre Group</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	22.44 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,688.59 Cr
<b>Investment Income · Distributions · Managed Investments · Nikko AM New Asia Fund &lt;T&gt;</b>					
23/11/2023	lou@smsfaustralia.com	27/10/2022	Distribution - Tax Statement	Accounted	0.20 Cr
23/11/2023	lou@smsfaustralia.com	27/10/2022	TGP0006AU Dist	Accounted	58.06 Cr
23/11/2023	lou@smsfaustralia.com	3/03/2023	Distribution - Tax Statement	Accounted	141.38 Cr
23/11/2023	lou@smsfaustralia.com	3/03/2023	TGP0006AU Dist	Accounted	40,904.30 Cr
<b>Investment Income · Distributions · Stapled Securities · Goodman Group</b>					
23/11/2023	lou@smsfaustralia.com	25/08/2022	Distribution - Tax Statement	Accounted	0.08 Cr
23/11/2023	lou@smsfaustralia.com	25/08/2022	GOODMAN GROUP AUG22/00813036	Accounted	8.25 Cr
30/05/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.49 Cr
30/05/2023	Income Announcement	29/12/2022	GMG Distribution - Cash	Accounted	49.50 Cr
20/11/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.51 Cr
20/11/2023	Income Announcement	29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR	Accounted	53.00 Cr
<b>Investment Income · Distributions · Stapled Securities · GPT Group</b>					
30/05/2023	Income Announcement	18/08/2022	GPT Distribution - Cash	Accounted	38.10 Cr
30/05/2023	Income Announcement	29/12/2022	GPT Distribution - Cash	Accounted	36.90 Cr
<b>Investment Income · Distributions · Stapled Securities · Lendlease Group</b>					
23/11/2023	lou@smsfaustralia.com	17/02/2023	Distribution - Tax Statement	Accounted	4.04 Cr
23/11/2023	lou@smsfaustralia.com	17/02/2023	LLC AUD DRP NIL DISC	Accounted	155.28 Cr
23/11/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	6.95 Cr
23/11/2023	Income Announcement	30/06/2023	LLC AUD 0.04656179 FRANKED, 30% CTR, DRP NIL DISC	Accounted	205.56 Cr
<b>Investment Income · Distributions · Stapled Securities · Scentre Group</b>					
7/09/2023	lou@smsfaustralia.com	15/08/2022	Distribution - Tax Statement	Accounted	3.81 Cr
7/09/2023	Income Announcement - Modified by automatch	15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR	Accounted	28.04 Cr
7/09/2023	lou@smsfaustralia.com	16/02/2023	Distribution - Tax Statement	Accounted	4.20 Cr
7/09/2023	Income Announcement - Modified by automatch	16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR	Accounted	30.84 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF</b>					
20/11/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.72 Cr
20/11/2023	Income Announcement	3/01/2023	NDQ AUD DRP	Accounted	15.51 Cr
20/11/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	18.21 Cr
20/11/2023	Income Announcement	30/06/2023	NDQ AUD DRP	Accounted	391.34 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · AMP Limited</b>					
23/11/2023	lou@smsfaustralia.com	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted	45.65 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
23/11/2023	lou@smsfaustralia.com	1/07/2022	Investment Income	Accounted	2,164.11 Cr
23/11/2023	lou@smsfaustralia.com	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,440.94 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Ashley Services Group Limited</b>					
20/11/2023	Income Announcement	16/09/2022	ASH AUD 0.03 FRANKED, 30% CTR	Accounted	214.29 Cr
20/11/2023	Income Announcement	17/03/2023	ASH AUD 0.03 FRANKED, 30% CTR	Accounted	214.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Australian Ethical Investment Limited</b>					

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

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
20/11/2023	Income Announcement	15/09/2022	AEF AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted 85.71 Cr
20/11/2023	Income Announcement	16/03/2023	AEF AUD 0.02 FRANKED, 30% CTR	Accounted 57.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>				
23/11/2023	lou@smsfaustralia.com	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,635.69 Cr
23/11/2023	lou@smsfaustralia.com	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,501.94 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Bluescope Steel Limited</b>				
30/05/2023	Income Announcement	12/10/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted 302.00 Cr
30/05/2023	Income Announcement	28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	Accounted 431.43 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia</b>				
23/11/2023	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,458.00 Cr
23/11/2023	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,488.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · CSL Limited</b>				
30/05/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted 209.04 Cr
30/05/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted 184.85 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Domino's Pizza Enterprises Limited</b>				
20/11/2023	Income Announcement	15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI	Accounted 177.06 Cr
21/11/2023	Income Announcement	16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI	Accounted 326.21 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited</b>				
30/05/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted 23.21 Cr
30/05/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted 43.10 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Insurance Australia Group Limited</b>				
23/11/2023	lou@smsfaustralia.com	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted 371.61 Cr
23/11/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU	Accounted 408.18 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Johns Lyng Group Limited</b>				
20/11/2023	Income Announcement	19/09/2022	JLG AUD 0.03 FRANKED, 30% CTR	Accounted 42.86 Cr
20/11/2023	Income Announcement	14/03/2023	JLG AUD 0.045 FRANKED, 30% CTR	Accounted 64.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited</b>				
23/11/2023	lou@smsfaustralia.com	4/07/2022	Investment Income	Accounted 3,599.80 Cr
23/11/2023	lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted 3,148.80 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited</b>				
23/11/2023	lou@smsfaustralia.com	5/07/2022	Investment Income	Accounted 3,105.63 Cr
23/11/2023	lou@smsfaustralia.com	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 3,395.23 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited</b>				
30/05/2023	Income Announcement	30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SU	Accounted 115.56 Cr
30/05/2023	Income Announcement	24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP	Accounted 124.93 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited</b>				
23/11/2023	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,389.90 Cr
23/11/2023	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,117.51 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · South32 Limited</b>				
7/09/2023	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted 259.56 Cr
30/05/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted 75.76 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Steadfast Group Limited</b>				

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

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Steadfast Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	111.43 Cr
23/11/2023	lou@smsfaustralia.com	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	87.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,048.17 Cr
23/11/2023	lou@smsfaustralia.com	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,066.27 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	404.71 Cr
23/11/2023	lou@smsfaustralia.com	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	474.06 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited</b>					
30/05/2023	Income Announcement	30/09/2022	TWE AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC	Accounted	54.63 Cr
30/05/2023	Income Announcement	4/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC	Accounted	61.46 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Washington H Soul Pattinson &amp; Company Limited</b>					
20/11/2023	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	580.00 Cr
20/11/2023	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	565.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited</b>					
23/11/2023	lou@smsfaustralia.com	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	500.00 Cr
23/11/2023	lou@smsfaustralia.com	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	574.51 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>					
23/11/2023	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,920.91 Cr
23/11/2023	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,157.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	297.06 Cr
23/11/2023	Income Announcement - Modified by lou@smsfaustralia.com	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	418.57 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.54 Cr
23/11/2023	lou@smsfaustralia.com	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	143.91 Cr
<b>Investment Income · Dividends · Stapled Securities · Lendlease Group</b>					
30/05/2023	Income Announcement	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	236.31 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Chorus Limited</b>					
4/12/2023	lou@smsfaustralia.com	11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC	Accounted	337.18 Cr
23/11/2023	Income Announcement - Modified by lou@smsfaustralia.com	11/04/2023	CNU NZD 0.17, 15% WHT, DRP SUSP	Accounted	297.24 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Spark New Zealand Limited</b>					
30/05/2023	Income Announcement	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	1,257.02 Cr
7/09/2023	Income Announcement - Modified by automatch	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	1,427.99 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Virgin Money Uk PLC</b>					
7/09/2023	Income Announcement - Modified by automatch	15/03/2023	VUK GBP 0.075	Accounted	53.35 Cr
7/09/2023	Income Announcement - Modified by automatch	21/06/2023	VUK GBP 0.033	Accounted	25.29 Cr

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

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · Expand Inv Cash

23/11/2023	Transaction Rules	1/08/2022	Interest	Accounted	16.05	Cr
23/11/2023	Transaction Rules	1/09/2022	Interest	Accounted	24.31	Cr
23/11/2023	Transaction Rules	1/10/2022	Interest	Accounted	29.11	Cr
23/11/2023	Transaction Rules	1/11/2022	Interest	Accounted	34.32	Cr
23/11/2023	Transaction Rules	1/12/2022	Interest	Accounted	36.87	Cr
23/11/2023	Transaction Rules	1/01/2023	Interest	Accounted	40.92	Cr
23/11/2023	Transaction Rules	1/02/2023	Interest	Accounted	41.58	Cr
23/11/2023	Transaction Rules	1/03/2023	Interest	Accounted	19.31	Cr
23/11/2023	Transaction Rules	1/04/2023	Interest	Accounted	120.33	Cr
23/11/2023	Transaction Rules	1/05/2023	Interest	Accounted	107.34	Cr
23/11/2023	Transaction Rules	24/05/2023	Interest	Accounted	83.20	Cr

### Investment Income · Interest · Cash At Bank · MBL Bank Account

30/05/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	14.54	Cr
30/05/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.32	Cr
30/05/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.56	Cr
30/05/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	19.35	Cr
30/05/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	25.55	Cr
30/05/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.67	Cr
30/05/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.65	Cr
3/04/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.83	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	54.85	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.91	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.46	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	131.54	Cr

### Member Receipts · Contributions · Employer · Mr Thomas Witzens

20/11/2023	Transaction Rules	25/07/2022	SuperChoice P/L PC190722-189943455	Accounted	1,902.73	Cr
20/11/2023	Transaction Rules	19/08/2022	SuperChoice P/L PC150822-174751162	Accounted	1,977.90	Cr
20/11/2023	Transaction Rules	26/09/2022	SuperChoice P/L PC190922-150952708	Accounted	2,176.28	Cr
20/11/2023	Transaction Rules	20/10/2022	SuperChoice P/L PC131022-124422888	Accounted	2,365.28	Cr
20/11/2023	Transaction Rules	17/11/2022	SuperChoice P/L PC101122-108009245	Accounted	2,090.12	Cr
20/11/2023	Transaction Rules	16/12/2022	SuperChoice P/L PC121222-192468507	Accounted	1,959.49	Cr
20/11/2023	Transaction Rules	20/01/2023	SuperChoice P/L PC130123-196162969	Accounted	2,170.72	Cr
20/11/2023	Transaction Rules	16/02/2023	SuperChoice P/L PC100223-165773810	Accounted	1,695.44	Cr
20/11/2023	Transaction Rules	17/03/2023	SuperChoice P/L PC100323-154913689	Accounted	1,270.19	Cr
20/11/2023	Transaction Rules	21/04/2023	SuperChoice P/L PC140423-160272074	Accounted	1,915.02	Cr
20/11/2023	Transaction Rules	17/05/2023	SuperChoice P/L PC100523-112161304	Accounted	2,015.07	Cr
20/11/2023	Transaction Rules	15/06/2023	SuperChoice P/L PC080623-183198939	Accounted	1,584.27	Cr

### Other Income · ATO Interest Payments

23/11/2023	lou@smsfaustralia.com	19/07/2022	ATO ATO006000016435043	Accounted	0.71	Cr
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## Expenses

### Investment Losses · Realised Capital Losses · Managed Investments · Nikko AM New Asia Fund <T>

5/12/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 259.1938	Accounted	299.78	Dr
5/12/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 23106.836700	Accounted	24,591.89	Dr

### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Endeavour Group Limited

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

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Endeavour Group Limited

5/12/2023	lou@smsfaustralia.com	31/05/2023	MOT CNT23508324 SELL 211 EDV	Accounted	444.47	Cr
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### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Insurance Australia Group Limited

5/12/2023	lou@smsfaustralia.com	6/03/2023	MOT CNT23186109 SELL 6028 IAG	Accounted	1,657.21	Cr
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### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Telstra Group Limited

5/12/2023	lou@smsfaustralia.com	2/03/2023	MOT CNT23186199 SELL 3904 TLS	Accounted	980.96	Cr
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5/12/2023	lou@smsfaustralia.com	29/05/2023	MOT CNT23508343 SELL 80 TLS	Accounted	3.79	Dr
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### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Unibail-Rodamco-Westfield

5/12/2023	lou@smsfaustralia.com	31/05/2023	MOT CNT23508333 SELL 100 URW	Accounted	1,346.34	Dr
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### Investment Losses · Realised Capital Losses · Stapled Securities · GPT Group

5/12/2023	lou@smsfaustralia.com	6/01/2023	MOT CNT22980805 SELL 300 GPT	Accounted	165.05	Cr
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### Other Expenses · Accountancy Fee

28/11/2023	lou@smsfaustralia.com	30/06/2023	SMSF Statement	Accounted	3,080.00	Dr
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### Other Expenses · Fund Administration Fee

4/12/2023	lou@smsfaustralia.com	5/07/2022	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Dr
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4/12/2023	lou@smsfaustralia.com	3/01/2023	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Dr
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4/12/2023	lou@smsfaustralia.com	27/01/2023	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Dr
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23/11/2023	lou@smsfaustralia.com	24/05/2023	Management fee - Administration fee	Accounted	211.86	Dr
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23/11/2023	lou@smsfaustralia.com	24/05/2023	Management fee - Account keeping fee	Accounted	161.76	Dr
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### Other Expenses · SMSF Supervisory Levy

23/11/2023	lou@smsfaustralia.com	19/07/2022	ATO ATO006000016435043	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

20/11/2023	Transaction Rules	25/07/2022	Fund Income Tax	Accounted	285.41	Dr
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20/11/2023	Transaction Rules	19/08/2022	Fund Income Tax	Accounted	296.68	Dr
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20/11/2023	Transaction Rules	26/09/2022	Fund Income Tax	Accounted	326.44	Dr
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20/11/2023	Transaction Rules	20/10/2022	Fund Income Tax	Accounted	354.79	Dr
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20/11/2023	Transaction Rules	17/11/2022	Fund Income Tax	Accounted	313.52	Dr
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20/11/2023	Transaction Rules	16/12/2022	Fund Income Tax	Accounted	293.92	Dr
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20/11/2023	Transaction Rules	20/01/2023	Fund Income Tax	Accounted	325.61	Dr
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20/11/2023	Transaction Rules	16/02/2023	Fund Income Tax	Accounted	254.32	Dr
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20/11/2023	Transaction Rules	17/03/2023	Fund Income Tax	Accounted	190.53	Dr
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20/11/2023	Transaction Rules	21/04/2023	Fund Income Tax	Accounted	287.25	Dr
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20/11/2023	Transaction Rules	17/05/2023	Fund Income Tax	Accounted	302.26	Dr
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20/11/2023	Transaction Rules	15/06/2023	Fund Income Tax	Accounted	237.64	Dr
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5/12/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	8,359.88	Dr
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## Assets

### Investments · Managed Investments · Nikko AM New Asia Fund <T>

5/12/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 259.1938	Accounted	308.00	Cr
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5/12/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 23106.836700	Accounted	25,325.09	Cr
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5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,187.76	Cr
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### Investments · Shares in Listed Companies · AMP Limited



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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
23/11/2023	lou@smsfaustralia.com	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted	42.05 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	300.89 Dr
<b>Investments · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
23/11/2023	lou@smsfaustralia.com	1/07/2022	Investment Income	Accounted	1,514.88 Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	ANZ DRP residual	Accounted	6.71 Dr
20/11/2023	lou@smsfaustralia.com	27/07/2022	BPAY TO 2022 ANZ PAITREO	Accounted	2,740.50 Dr
23/11/2023	lou@smsfaustralia.com	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,708.66 Dr
20/11/2023	Corporate Actions Wizard	3/01/2023	ANZDA TO ANZ	Accounted	2,740.50 Dr
20/11/2023	Corporate Actions Wizard	3/01/2023	ANZDA TO ANZ	Accounted	40,635.19 Dr
5/12/2023	lou@smsfaustralia.com	3/01/2023	ANZ Takeover/Merger	Accounted	43,375.69 Cr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,060.51 Dr
<b>Investments · Shares in Listed Companies · ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
20/11/2023	Corporate Actions Wizard	3/01/2023	ANZ Takeover/Merger	Accounted	40,635.19 Dr
20/11/2023	Corporate Actions Wizard	3/01/2023	ANZ Takeover/Merger	Accounted	2,740.50 Dr
5/12/2023	lou@smsfaustralia.com	3/01/2023	ANZDA TO ANZ	Accounted	43,375.69 Cr
<b>Investments · Shares in Listed Companies · Ashley Services Group Limited</b>					
20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351354 BUY 5000 ASH	Accounted	3,594.95 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	44.95 Cr
<b>Investments · Shares in Listed Companies · Australian Ethical Investment Limited</b>					
20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351334 BUY 2000 AEF	Accounted	10,262.06 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,542.06 Cr
<b>Investments · Shares in Listed Companies · BHP Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,844.98 Dr
23/11/2023	lou@smsfaustralia.com	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,051.36 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,001.97 Dr
<b>Investments · Shares in Listed Companies · Bluescope Steel Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,617.20 Dr
<b>Investments · Shares in Listed Companies · Centrex Limited</b>					
20/11/2023	lou@smsfaustralia.com	31/01/2023	MOT CNT23052407 BUY 10000 CXM	Accounted	1,519.95 Dr
20/11/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448183 BUY 10000 CXM	Accounted	1,519.95 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	239.90 Cr
<b>Investments · Shares in Listed Companies · Chorus Limited</b>					
4/12/2023	lou@smsfaustralia.com	11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC	Accounted	286.60 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,450.19 Dr
<b>Investments · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
28/11/2023	lou@smsfaustralia.com	1/07/2022	CBA DRP residual	Accounted	10.01 Dr
23/11/2023	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,020.60 Dr
23/11/2023	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,041.60 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,840.00 Dr
<b>Investments · Shares in Listed Companies · CSL Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	948.48 Dr
<b>Investments · Shares in Listed Companies · CSR Limited</b>					
20/11/2023	lou@smsfaustralia.com	21/02/2023	MOT CNT23135650 BUY 1000 CSR	Accounted	5,279.95 Dr
20/11/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448362 BUY 1000 CSR	Accounted	5,279.95 Dr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Investments · Shares in Listed Companies · CSR Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	179.90 Cr
<b>Investments · Shares in Listed Companies · Domino's Pizza Enterprises Limited</b>					
20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351267 BUY 200 DMP	Accounted	13,815.95 Dr
21/11/2023	Corporate Actions Announcement - Modified by lou@smsfaustralia.com	30/12/2022	6454c	Accounted	11,939.90 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,880.30 Cr
<b>Investments · Shares in Listed Companies · Dreadnought Resources Limited</b>					
20/11/2023	lou@smsfaustralia.com	31/01/2023	MOT CNT23052465 BUY 10000 DRE	Accounted	999.95 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	479.95 Cr
<b>Investments · Shares in Listed Companies · Endeavour Group Limited</b>					
5/12/2023	lou@smsfaustralia.com	31/05/2023	MOT CNT23508324 SELL 211 EDV	Accounted	858.55 Cr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	738.72 Cr
<b>Investments · Shares in Listed Companies · Finbar Group Limited</b>					
20/11/2023	lou@smsfaustralia.com	29/06/2023	MOT CNT23626103 BUY 10000 FRI	Accounted	6,669.94 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	69.94 Cr
<b>Investments · Shares in Listed Companies · Insurance Australia Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	232.80 Dr
20/11/2023	lou@smsfaustralia.com	5/01/2023	MOT CNT22977871 BUY 250 IAG	Accounted	1,207.45 Dr
5/12/2023	lou@smsfaustralia.com	6/03/2023	MOT CNT23186109 SELL 6028 IAG	Accounted	26,158.73 Cr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	207.64 Cr
<b>Investments · Shares in Listed Companies · Johns Lyng Group Limited</b>					
20/11/2023	lou@smsfaustralia.com	20/07/2022	MOT CNT22366445 BUY 1000 JLG	Accounted	7,086.74 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,766.74 Cr
<b>Investments · Shares in Listed Companies · Liontown Resources Limited</b>					
20/11/2023	lou@smsfaustralia.com	6/01/2023	MOT CNT22982495 BUY 1000 LTR	Accounted	1,269.95 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,560.05 Dr
<b>Investments · Shares in Listed Companies · Lynas Rare Earths Limited</b>					
20/11/2023	lou@smsfaustralia.com	31/01/2023	MOT CNT23052622 BUY 100 LYC	Accounted	927.95 Dr
20/11/2023	lou@smsfaustralia.com	21/02/2023	MOT CNT23135875 BUY 200 LYC	Accounted	1,681.95 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,494.90 Cr
<b>Investments · Shares in Listed Companies · Macquarie Group Limited</b>					
28/11/2023	lou@smsfaustralia.com	1/07/2022	MQG DRP residual	Accounted	158.03 Dr
23/11/2023	lou@smsfaustralia.com	4/07/2022	Investment Income	Accounted	3,073.00 Dr
23/11/2023	lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted	2,688.00 Dr
20/11/2023	lou@smsfaustralia.com	31/01/2023	MOT CNT23052578 BUY 50 MQG	Accounted	9,307.95 Dr
20/11/2023	lou@smsfaustralia.com	21/03/2023	MOT CNT23246278 BUY 100 MQG	Accounted	17,522.31 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,265.75 Dr
<b>Investments · Shares in Listed Companies · National Australia Bank Limited</b>					
28/11/2023	lou@smsfaustralia.com	1/07/2022	NAB DRP residual	Accounted	20.50 Dr
23/11/2023	lou@smsfaustralia.com	5/07/2022	Investment Income	Accounted	2,173.94 Dr
23/11/2023	lou@smsfaustralia.com	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,376.66 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,785.01 Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Investments · Shares in Listed Companies · Origin Energy Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,420.40 Dr
<b>Investments · Shares in Listed Companies · Probiotec Limited</b>					
20/11/2023	lou@smsfaustralia.com	14/03/2023	MOT CNT23217649 BUY 2000 PBP	Accounted	4,899.95 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	700.05 Dr
<b>Investments · Shares in Listed Companies · Rio Tinto Limited</b>					
28/11/2023	lou@smsfaustralia.com	1/07/2022	RIO DRP residual	Accounted	27.92 Dr
23/11/2023	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,672.93 Dr
23/11/2023	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,482.26 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,599.92 Dr
<b>Investments · Shares in Listed Companies · South32 Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	130.14 Cr
<b>Investments · Shares in Listed Companies · Spark New Zealand Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,297.66 Dr
<b>Investments · Shares in Listed Companies · Steadfast Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	78.00 Dr
23/11/2023	lou@smsfaustralia.com	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	60.90 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	991.10 Dr
<b>Investments · Shares in Listed Companies · Suncorp Group Limited</b>					
28/11/2023	lou@smsfaustralia.com	1/07/2022	SUN DRP residual	Accounted	2.12 Dr
23/11/2023	lou@smsfaustralia.com	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	733.72 Dr
23/11/2023	lou@smsfaustralia.com	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,446.39 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,079.13 Dr
<b>Investments · Shares in Listed Companies · Telstra Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	283.30 Dr
5/12/2023	lou@smsfaustralia.com	31/10/2022	TLS Takeover/Merger	Accounted	12,795.34 Cr
4/12/2023	Corporate Actions Wizard	1/11/2022	TLSDA to TLS	Accounted	283.30 Dr
4/12/2023	Corporate Actions Wizard	1/11/2022	TLSDA to TLS	Accounted	12,512.04 Dr
20/11/2023	lou@smsfaustralia.com	5/01/2023	MOT CNT22977830 BUY 500 TLS	Accounted	2,014.95 Dr
5/12/2023	lou@smsfaustralia.com	2/03/2023	MOT CNT23186199 SELL 3904 TLS	Accounted	14,810.29 Cr
23/11/2023	lou@smsfaustralia.com	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	331.84 Dr
5/12/2023	lou@smsfaustralia.com	29/05/2023	MOT CNT23508343 SELL 80 TLS	Accounted	331.84 Cr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	320.01 Cr
<b>Investments · Shares in Listed Companies · Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
4/12/2023	Corporate Actions Wizard	31/10/2022	TLS Takeover/Merger	Accounted	283.30 Dr
4/12/2023	Corporate Actions Wizard	31/10/2022	TLS Takeover/Merger	Accounted	12,512.04 Dr
5/12/2023	lou@smsfaustralia.com	1/11/2022	TLSDA to TLS	Accounted	12,795.34 Cr
<b>Investments · Shares in Listed Companies · The Lottery Corporation Limited</b>					
20/11/2023	lou@smsfaustralia.com	14/03/2023	MOT CNT23217674 BUY 1000 TLC	Accounted	5,249.95 Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	119.95 Cr
<b>Investments · Shares in Listed Companies · Treasury Wine Estates Limited</b>					
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28.68 Cr
<b>Investments · Shares in Listed Companies · Unibail-Rodamco-Westfield</b>					
5/12/2023	lou@smsfaustralia.com	31/05/2023	MOT CNT23508333 SELL 100 URW	Accounted	1,681.39 Cr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Unibail-Rodamco-Westfield

5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,305.39	Dr
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### Investments · Shares in Listed Companies · Virgin Money Uk PLC

5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	261.76	Dr
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### Investments · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited

20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351310 BUY 500 SOL	Accounted	12,022.66	Dr
20/11/2023	lou@smsfaustralia.com	17/08/2022	MOT CNT22468234 BUY 200 SOL	Accounted	5,144.93	Dr
20/11/2023	lou@smsfaustralia.com	5/01/2023	MOT CNT22977842 BUY 200 SOL	Accounted	5,517.95	Dr
20/11/2023	lou@smsfaustralia.com	21/03/2023	MOT CNT23245883 BUY 200 SOL	Accounted	5,641.11	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,631.35	Dr

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

20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351316 BUY 250 WES	Accounted	11,224.95	Dr
20/11/2023	lou@smsfaustralia.com	17/08/2022	MOT CNT22468216 BUY 100 WES	Accounted	4,770.95	Dr
23/11/2023	lou@smsfaustralia.com	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	350.00	Dr
20/11/2023	lou@smsfaustralia.com	6/01/2023	MOT CNT22982564 BUY 100 WES	Accounted	4,661.95	Dr
20/11/2023	lou@smsfaustralia.com	21/03/2023	MOT CNT23245674 BUY 100 WES	Accounted	4,912.94	Dr
23/11/2023	lou@smsfaustralia.com	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	402.16	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,554.15	Dr

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

23/11/2023	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,344.64	Dr
23/11/2023	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,509.90	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,742.82	Dr

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

23/11/2023	lou@smsfaustralia.com	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	207.94	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	336.70	Dr

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

28/11/2023	lou@smsfaustralia.com	1/07/2022	WOW	Accounted	6.73	Dr
23/11/2023	lou@smsfaustralia.com	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	114.48	Dr
23/11/2023	lou@smsfaustralia.com	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	100.74	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	908.51	Dr

### Investments · Shares in Listed Companies · XRF Scientific Limited

20/11/2023	lou@smsfaustralia.com	27/01/2023	MOT CNT23052498 BUY 1500 XRF	Accounted	1,294.95	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	460.05	Dr

### Investments · Stapled Securities · Goodman Group

20/11/2023	lou@smsfaustralia.com	16/02/2023	MOT CNT23118378 BUY 200 GMG	Accounted	4,017.95	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	731.95	Dr

### Investments · Stapled Securities · GPT Group

5/12/2023	lou@smsfaustralia.com	6/01/2023	MOT CNT22980805 SELL 300 GPT	Accounted	1,090.00	Cr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	176.00	Cr

### Investments · Stapled Securities · Lendlease Group

23/11/2023	lou@smsfaustralia.com	21/09/2022	LLC Transfer In	Accounted	344.85	Dr
23/11/2023	lou@smsfaustralia.com	8/03/2023	LLC AUD DRP NIL DISC	Accounted	155.28	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,337.48	Cr

### Investments · Stapled Securities · Scentre Group

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

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

**Investments · Stapled Securities · Scentre Group**

5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	22.44	Dr
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**Investments · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF**

20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351294 BUY 400 NDQ	Accounted	10,859.95	Dr
20/11/2023	lou@smsfaustralia.com	17/08/2022	MOT CNT22468251 BUY 100 NDQ	Accounted	2,960.95	Dr
28/11/2023	lou@smsfaustralia.com	18/01/2023	Capital Call	Accounted	15.51	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,688.59	Dr

**Other Assets · Cash At Bank · Expand Inv Cash**

23/11/2023	lou@smsfaustralia.com	1/07/2022	Income	Accounted	2,784.03	Dr
23/11/2023	lou@smsfaustralia.com	1/08/2022	Interest	Accounted	16.05	Dr
23/11/2023	lou@smsfaustralia.com	1/09/2022	Interest	Accounted	24.31	Dr
23/11/2023	lou@smsfaustralia.com	1/10/2022	Interest	Accounted	29.11	Dr
23/11/2023	lou@smsfaustralia.com	27/10/2022	TGP0006AU Dist	Accounted	58.06	Dr
23/11/2023	lou@smsfaustralia.com	1/11/2022	Interest	Accounted	34.32	Dr
23/11/2023	lou@smsfaustralia.com	1/12/2022	Interest	Accounted	36.87	Dr
23/11/2023	lou@smsfaustralia.com	1/01/2023	Interest	Accounted	40.92	Dr
23/11/2023	lou@smsfaustralia.com	1/02/2023	Interest	Accounted	41.58	Dr
23/11/2023	lou@smsfaustralia.com	10/02/2023	Withdrawal	Accounted	12,000.00	Cr
23/11/2023	lou@smsfaustralia.com	1/03/2023	Interest	Accounted	19.31	Dr
23/11/2023	lou@smsfaustralia.com	3/03/2023	TGP0006AU Dist	Accounted	40,904.30	Dr
23/11/2023	lou@smsfaustralia.com	10/03/2023	Withdrawal	Accounted	2,651.78	Cr
23/11/2023	lou@smsfaustralia.com	1/04/2023	Interest	Accounted	120.33	Dr
23/11/2023	lou@smsfaustralia.com	1/05/2023	Interest	Accounted	107.34	Dr
23/11/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 259.1938	Accounted	8.22	Dr
23/11/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 23106.836700	Accounted	733.20	Dr
23/11/2023	lou@smsfaustralia.com	24/05/2023	Interest	Accounted	83.20	Dr
23/11/2023	lou@smsfaustralia.com	24/05/2023	Withdrawal	Accounted	43,007.61	Cr
23/11/2023	lou@smsfaustralia.com	24/05/2023	Management fee - Account keeping fee	Accounted	161.76	Cr
23/11/2023	lou@smsfaustralia.com	24/05/2023	Management fee - Administration fee	Accounted	211.86	Cr

**Other Assets · Cash At Bank · MBL Bank Account**

30/05/2023	Automated Feed	5/07/2022	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Cr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351267 BUY 200 DMP	Accounted	13,815.95	Cr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351354 BUY 5000 ASH	Accounted	3,594.95	Cr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351334 BUY 2000 AEF	Accounted	10,262.06	Cr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351310 BUY 500 SOL	Accounted	12,022.66	Cr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351316 BUY 250 WES	Accounted	11,224.95	Cr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351294 BUY 400 NDQ	Accounted	10,859.95	Cr
30/05/2023	Automated Feed	19/07/2022	ATO ATO006000016435043	Accounted	1,095.93	Dr
30/05/2023	Automated Feed	20/07/2022	MOT CNT22366445 BUY 1000 JLG	Accounted	7,086.74	Cr
30/05/2023	Automated Feed	25/07/2022	SuperChoice P/L PC190722-189943455	Accounted	1,902.73	Dr
30/05/2023	Automated Feed	27/07/2022	BPAY TO 2022 ANZ PAITREO	Accounted	2,740.50	Cr
30/05/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	14.54	Dr
30/05/2023	Automated Feed	15/08/2022	TRANSACT FUNDS TFR TO AUSTRALIAN UNITY T	Accounted	2,970.00	Cr
30/05/2023	Automated Feed	17/08/2022	MOT CNT22468234 BUY 200 SOL	Accounted	5,144.93	Cr
30/05/2023	Automated Feed	17/08/2022	MOT CNT22468216 BUY 100 WES	Accounted	4,770.95	Cr
30/05/2023	Automated Feed	17/08/2022	MOT CNT22468251 BUY 100 NDQ	Accounted	2,960.95	Cr
30/05/2023	Automated Feed	19/08/2022	SuperChoice P/L PC150822-174751162	Accounted	1,977.90	Dr
30/05/2023	Automated Feed	25/08/2022	GOODMAN GROUP AUG22/00813036	Accounted	49.50	Dr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets - Cash At Bank - MBL Bank Account</b>					
30/05/2023	Automated Feed	31/08/2022	SCG DISTRIBUTION AUG22/00841665	Accounted	28.04 Dr
30/05/2023	Automated Feed	31/08/2022	GPT DST 001281110006	Accounted	38.10 Dr
30/05/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.32 Dr
30/05/2023	Automated Feed	15/09/2022	DMP FNL DIV 001282493966	Accounted	136.20 Dr
30/05/2023	Automated Feed	15/09/2022	AEF FNL DIV 001282716502	Accounted	60.00 Dr
30/05/2023	Automated Feed	16/09/2022	ASH DIV 001282573176	Accounted	150.00 Dr
30/05/2023	Automated Feed	16/09/2022	EDV DIV 001282852791	Accounted	16.25 Dr
30/05/2023	Automated Feed	19/09/2022	JLG FNL DIV 001283212596	Accounted	30.00 Dr
30/05/2023	Automated Feed	21/09/2022	IAG DIVIDEND PYT FIN22/00931630	Accounted	53.05 Dr
30/05/2023	Automated Feed	26/09/2022	SuperChoice P/L PC190922-150952708	Accounted	2,176.28 Dr
30/05/2023	Automated Feed	30/09/2022	Origin Energy S00044610621	Accounted	87.45 Dr
30/05/2023	Automated Feed	30/09/2022	TREASURY WINES FIN22/00841334	Accounted	38.24 Dr
30/05/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.56 Dr
30/05/2023	Automated Feed	5/10/2022	CSL LTD DIVIDEND AUF22/00974886	Accounted	200.45 Dr
30/05/2023	Automated Feed	7/10/2022	SPARK NEW ZEALAN 001284835741	Accounted	1,068.47 Dr
30/05/2023	Automated Feed	7/10/2022	Origin Energy S00044610621	Accounted	1.38 Dr
30/05/2023	Automated Feed	12/10/2022	BSL FNL DIV 001284671748	Accounted	302.00 Dr
30/05/2023	Automated Feed	13/10/2022	SOUTH32 DIVIDEND RAU22/00966491	Accounted	181.69 Dr
30/05/2023	Automated Feed	20/10/2022	SuperChoice P/L PC131022-124422888	Accounted	2,365.28 Dr
30/05/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	19.35 Dr
30/05/2023	Automated Feed	17/11/2022	SuperChoice P/L PC101122-108009245	Accounted	2,090.12 Dr
30/05/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	25.55 Dr
30/05/2023	Automated Feed	12/12/2022	SOL DIV PAYMENT DEC22/00821856	Accounted	406.00 Dr
30/05/2023	Automated Feed	13/12/2022	CIM REPLACEMENT DIS22/90108361	Accounted	20,394.00 Dr
30/05/2023	Automated Feed	16/12/2022	SuperChoice P/L PC121222-192468507	Accounted	1,959.49 Dr
30/05/2023	Automated Feed	22/12/2022	BPAY TO DOMINO PIZZA ENTERPR	Accounted	15,000.00 Cr
30/05/2023	Automated Feed	23/12/2022	ONEMARKET LTD AUD22/00819422	Accounted	0.75 Dr
30/05/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.67 Dr
30/05/2023	Automated Feed	30/12/2022	DMP SPP REF 001287886729	Accounted	3,060.10 Dr
30/05/2023	Automated Feed	3/01/2023	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00 Cr
30/05/2023	Automated Feed	5/01/2023	MOT CNT22977842 BUY 200 SOL	Accounted	5,517.95 Cr
30/05/2023	Automated Feed	5/01/2023	MOT CNT22977871 BUY 250 IAG	Accounted	1,207.45 Cr
30/05/2023	Automated Feed	5/01/2023	MOT CNT22977830 BUY 500 TLS	Accounted	2,014.95 Cr
30/05/2023	Automated Feed	6/01/2023	MOT CNT22980805 SELL 300 GPT	Accounted	1,255.05 Dr
30/05/2023	Automated Feed	6/01/2023	MOT CNT22982495 BUY 1000 LTR	Accounted	1,269.95 Cr
30/05/2023	Automated Feed	6/01/2023	MOT CNT22982564 BUY 100 WES	Accounted	4,661.95 Cr
30/05/2023	Automated Feed	20/01/2023	SuperChoice P/L PC130123-196162969	Accounted	2,170.72 Dr
30/05/2023	Automated Feed	27/01/2023	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00 Cr
30/05/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.65 Dr
30/05/2023	Automated Feed	31/01/2023	MOT CNT23052578 BUY 50 MQG	Accounted	9,307.95 Cr
30/05/2023	Automated Feed	31/01/2023	MOT CNT23052407 BUY 10000 CXM	Accounted	1,519.95 Cr
30/05/2023	Automated Feed	31/01/2023	MOT CNT23052465 BUY 10000 DRE	Accounted	999.95 Cr
30/05/2023	Automated Feed	31/01/2023	MOT CNT23052498 BUY 1500 XRF	Accounted	1,294.95 Cr
30/05/2023	Automated Feed	31/01/2023	MOT CNT23052622 BUY 100 LYC	Accounted	927.95 Cr
30/05/2023	Automated Feed	10/02/2023	IDPS 16608940 000000001	Accounted	12,000.00 Dr
30/05/2023	Automated Feed	16/02/2023	MOT CNT23118378 BUY 200 GMG	Accounted	4,017.95 Cr
30/05/2023	Automated Feed	16/02/2023	SuperChoice P/L PC100223-165773810	Accounted	1,695.44 Dr
21/03/2023	Automated Feed	21/02/2023	MOT CNT23135875 BUY 200 LYC	Accounted	1,681.95 Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets - Cash At Bank - MBL Bank Account</b>					
21/03/2023	Automated Feed	21/02/2023	MOT CNT23135650 BUY 1000 CSR	Accounted	5,279.95 Cr
21/03/2023	Automated Feed	24/02/2023	GOODMAN GROUP FEB23/00813521	Accounted	49.50 Dr
3/04/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.83 Dr
3/04/2023	Automated Feed	28/02/2023	SCG DISTRIBUTION 23FEB/00840197	Accounted	30.84 Dr
3/04/2023	Automated Feed	28/02/2023	GPT DST 001289580011	Accounted	36.90 Dr
28/03/2023	Automated Feed	6/03/2023	MOT CNT23186109 SELL 6028 IAG	Accounted	27,815.94 Dr
28/03/2023	Automated Feed	6/03/2023	MOT CNT23186199 SELL 3904 TLS	Accounted	15,791.25 Dr
11/04/2023	Automated Feed	10/03/2023	IDPS 16608940 000000002	Accounted	2,651.78 Dr
4/04/2023	Automated Feed	14/03/2023	MOT CNT23217649 BUY 2000 PBP	Accounted	4,899.95 Cr
4/04/2023	Automated Feed	14/03/2023	MOT CNT23217674 BUY 1000 TLC	Accounted	5,249.95 Cr
12/04/2023	Automated Feed	14/03/2023	JLG DIV 001291652315	Accounted	45.00 Dr
12/04/2023	Automated Feed	15/03/2023	VUK DIVIDEND MAR23/00879567	Accounted	53.35 Dr
18/03/2023	Automated Feed	16/03/2023	AEF DIV 001293373571	Accounted	40.00 Dr
18/03/2023	Automated Feed	16/03/2023	DMP ITM DIV 001292129805	Accounted	259.49 Dr
18/03/2023	Automated Feed	17/03/2023	SuperChoice P/L PC100323-154913689	Accounted	1,270.19 Dr
18/03/2023	Automated Feed	17/03/2023	ASH DIV 001293371084	Accounted	150.00 Dr
21/03/2023	Automated Feed	20/03/2023	EDV DIV 001290734651	Accounted	30.17 Dr
22/03/2023	Automated Feed	21/03/2023	MOT CNT23246278 BUY 100 MQG	Accounted	17,522.31 Cr
22/03/2023	Automated Feed	21/03/2023	MOT CNT23245674 BUY 100 WES	Accounted	4,912.94 Cr
22/03/2023	Automated Feed	21/03/2023	MOT CNT23245883 BUY 200 SOL	Accounted	5,641.11 Cr
24/03/2023	Automated Feed	23/03/2023	IAG DIVIDEND PYT INT23/00986649	Accounted	50.26 Dr
24/03/2023	Automated Feed	23/03/2023	IAG DIVIDEND PYT INT23/01367628	Accounted	361.68 Dr
25/03/2023	Automated Feed	24/03/2023	Origin Energy S00044610621	Accounted	87.45 Dr
29/03/2023	Automated Feed	28/03/2023	BSL ITM DIV 001293685210	Accounted	302.00 Dr
1/04/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	54.85 Dr
5/04/2023	Automated Feed	4/04/2023	TREASURY WINES INT23/00840776	Accounted	43.02 Dr
6/04/2023	Automated Feed	5/04/2023	WOODSIDE RES23/00128891	Accounted	15.70 Dr
6/04/2023	Automated Feed	5/04/2023	CSL LTD DIVIDEND 23AUD/00872890	Accounted	184.85 Dr
6/04/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/00818604	Accounted	293.00 Dr
7/04/2023	Automated Feed	6/04/2023	SPARK NEW ZEALAN 001295071355	Accounted	1,213.79 Dr
7/04/2023	Automated Feed	6/04/2023	SOUTH32 DIVIDEND AI013/00963912	Accounted	53.03 Dr
12/04/2023	Automated Feed	11/04/2023	CHORUS LIMITED 82208/1550	Accounted	253.09 Dr
22/04/2023	Automated Feed	21/04/2023	SuperChoice P/L PC140423-160272074	Accounted	1,915.02 Dr
29/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.91 Dr
13/05/2023	Automated Feed	12/05/2023	SOL DIV PAYMENT MAY23/00821285	Accounted	396.00 Dr
17/05/2023	Automated Feed	16/05/2023	MOT CNT23448183 BUY 10000 CXM	Accounted	1,519.95 Cr
17/05/2023	Automated Feed	16/05/2023	MOT CNT23448362 BUY 1000 CSR	Accounted	5,279.95 Cr
17/05/2023	Automated Feed	16/05/2023	ONEMARKET LTD AUM23/00819402	Accounted	0.35 Dr
18/05/2023	Automated Feed	17/05/2023	SuperChoice P/L PC100523-112161304	Accounted	2,015.07 Dr
25/05/2023	Automated Feed	24/05/2023	IDPS 16608940 000000003	Accounted	43,007.61 Dr
1/06/2023	Automated Feed	31/05/2023	MOT CNT23508324 SELL 211 EDV	Accounted	1,303.02 Dr
1/06/2023	Automated Feed	31/05/2023	MOT CNT23508333 SELL 100 URW	Accounted	335.05 Dr
1/06/2023	Automated Feed	31/05/2023	MOT CNT23508343 SELL 80 TLS	Accounted	328.05 Dr
1/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.46 Dr
16/06/2023	Automated Feed	15/06/2023	SuperChoice P/L PC080623-183198939	Accounted	1,584.27 Dr
22/06/2023	Automated Feed	21/06/2023	VUK DIVIDEND JUN23/00878239	Accounted	25.29 Dr
30/06/2023	Automated Feed	29/06/2023	MOT CNT23626103 BUY 10000 FRI	Accounted	6,669.94 Cr
1/07/2023	Automated Feed	30/06/2023	SMSF Statement	Accounted	3,080.00 Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Cash At Bank · MBL Bank Account</b>					
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	131.54 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Nikko AM New Asia Fund &lt;T&gt;</b>					
23/11/2023	lou@smsfaustralia.com	27/10/2022	Distribution - Tax Statement	Accounted	0.20 Dr
23/11/2023	lou@smsfaustralia.com	3/03/2023	Distribution - Tax Statement	Accounted	141.38 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Chorus Limited</b>					
4/12/2023	lou@smsfaustralia.com	11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC	Accounted	50.58 Dr
23/11/2023	Income Announcement - Modified by lou@smsfaustralia.com	11/04/2023	CNU NZD 0.17, 15% WHT, DRP SUSP	Accounted	44.15 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Spark New Zealand Limited</b>					
30/05/2023	Income Announcement	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	188.55 Dr
7/09/2023	Income Announcement - Modified by automatch	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	214.20 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Goodman Group</b>					
23/11/2023	lou@smsfaustralia.com	25/08/2022	Distribution - Tax Statement	Accounted	0.04 Dr
30/05/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.24 Dr
20/11/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.25 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group</b>					
23/11/2023	lou@smsfaustralia.com	17/02/2023	Distribution - Tax Statement	Accounted	4.04 Dr
23/11/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	6.95 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group</b>					
7/09/2023	lou@smsfaustralia.com	15/08/2022	Distribution - Tax Statement	Accounted	0.13 Dr
7/09/2023	lou@smsfaustralia.com	16/02/2023	Distribution - Tax Statement	Accounted	0.15 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF</b>					
20/11/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.72 Dr
20/11/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	18.21 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AMP Limited</b>					
23/11/2023	lou@smsfaustralia.com	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted	3.60 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
23/11/2023	lou@smsfaustralia.com	1/07/2022	Investment Income	Accounted	649.23 Dr
23/11/2023	lou@smsfaustralia.com	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	732.28 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ashley Services Group Limited</b>					
20/11/2023	Income Announcement	16/09/2022	ASH AUD 0.03 FRANKED, 30% CTR	Accounted	64.29 Dr
20/11/2023	Income Announcement	17/03/2023	ASH AUD 0.03 FRANKED, 30% CTR	Accounted	64.29 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australian Ethical Investment Limi</b>					
20/11/2023	Income Announcement	15/09/2022	AEF AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	25.71 Dr
20/11/2023	Income Announcement	16/03/2023	AEF AUD 0.02 FRANKED, 30% CTR	Accounted	17.14 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	790.71 Dr
23/11/2023	lou@smsfaustralia.com	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.58 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bluescope Steel Limited</b>					
30/05/2023	Income Announcement	28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	Accounted	129.43 Dr



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

Processed Date & User	Date	Description	State	Amount		
<b>Assets</b>						
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia</b>						
23/11/2023	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	437.40	Dr
23/11/2023	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	446.40	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited</b>						
30/05/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	8.59	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Domino's Pizza Enterprises Limited</b>						
20/11/2023	Income Announcement	15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI	Accounted	40.86	Dr
21/11/2023	Income Announcement	16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI	Accounted	66.72	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited</b>						
30/05/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	6.96	Dr
30/05/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	12.93	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Insurance Australia Group Limited</b>						
23/11/2023	lou@smsfaustralia.com	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	85.76	Dr
23/11/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU	Accounted	46.50	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Johns Lyng Group Limited</b>						
20/11/2023	Income Announcement	19/09/2022	JLG AUD 0.03 FRANKED, 30% CTR	Accounted	12.86	Dr
20/11/2023	Income Announcement	14/03/2023	JLG AUD 0.045 FRANKED, 30% CTR	Accounted	19.29	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited</b>						
23/11/2023	lou@smsfaustralia.com	4/07/2022	Investment Income	Accounted	526.80	Dr
23/11/2023	lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	460.80	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited</b>						
23/11/2023	lou@smsfaustralia.com	5/07/2022	Investment Income	Accounted	931.69	Dr
23/11/2023	lou@smsfaustralia.com	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,018.57	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Origin Energy Limited</b>						
30/05/2023	Income Announcement	30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SU	Accounted	28.11	Dr
30/05/2023	Income Announcement	24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP	Accounted	37.48	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited</b>						
23/11/2023	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	716.97	Dr
23/11/2023	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	635.25	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited</b>						
7/09/2023	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	77.87	Dr
30/05/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	22.73	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Steadfast Group Limited</b>						
23/11/2023	lou@smsfaustralia.com	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	33.43	Dr
23/11/2023	lou@smsfaustralia.com	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	26.10	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited</b>						
23/11/2023	lou@smsfaustralia.com	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	314.45	Dr
23/11/2023	lou@smsfaustralia.com	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	619.88	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited</b>						
23/11/2023	lou@smsfaustralia.com	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	121.41	Dr
23/11/2023	lou@smsfaustralia.com	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	142.22	Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Treasury Wine Estates Limited</b>						

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Treasury Wine Estates Limited</b>					
30/05/2023	Income Announcement	30/09/2022	TWE AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC	Accounted	16.39 Dr
30/05/2023	Income Announcement	4/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC	Accounted	18.44 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Washington H Soul Pattinson &amp; Co</b>					
20/11/2023	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	174.00 Dr
20/11/2023	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	169.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited</b>					
23/11/2023	lou@smsfaustralia.com	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	150.00 Dr
23/11/2023	lou@smsfaustralia.com	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	172.35 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation</b>					
23/11/2023	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	576.27 Dr
23/11/2023	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	647.10 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	89.12 Dr
23/11/2023	Income Announcement - Modified by lou@smsfaustralia.com	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	125.57 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited</b>					
23/11/2023	lou@smsfaustralia.com	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	49.06 Dr
23/11/2023	lou@smsfaustralia.com	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	43.17 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Goodman Group</b>					
23/11/2023	lou@smsfaustralia.com	25/08/2022	Distribution - Tax Statement	Accounted	0.04 Dr
30/05/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.25 Dr
20/11/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.26 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Lendlease Group</b>					
30/05/2023	Income Announcement	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	57.48 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group</b>					
7/09/2023	lou@smsfaustralia.com	15/08/2022	Distribution - Tax Statement	Accounted	3.68 Dr
7/09/2023	lou@smsfaustralia.com	16/02/2023	Distribution - Tax Statement	Accounted	4.05 Dr
<b>Other Assets · Current Tax Assets · Income Tax Instalments Paid</b>					
20/11/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	329.00 Dr
20/11/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	329.00 Dr
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>					
23/11/2023	lou@smsfaustralia.com	19/07/2022	ATO ATO006000016435043	Accounted	1,354.22 Cr
<b>Other Assets · Current Tax Assets · Provision for Income Tax</b>					
20/11/2023	Transaction Rules	25/07/2022	Tax Effect Of Income	Accounted	285.41 Cr
20/11/2023	Transaction Rules	19/08/2022	Tax Effect Of Income	Accounted	296.68 Cr
20/11/2023	Transaction Rules	26/09/2022	Tax Effect Of Income	Accounted	326.44 Cr
20/11/2023	Transaction Rules	20/10/2022	Tax Effect Of Income	Accounted	354.79 Cr
20/11/2023	Transaction Rules	17/11/2022	Tax Effect Of Income	Accounted	313.52 Cr
20/11/2023	Transaction Rules	16/12/2022	Tax Effect Of Income	Accounted	293.92 Cr
20/11/2023	Transaction Rules	20/01/2023	Tax Effect Of Income	Accounted	325.61 Cr
20/11/2023	Transaction Rules	16/02/2023	Tax Effect Of Income	Accounted	254.32 Cr
20/11/2023	Transaction Rules	17/03/2023	Tax Effect Of Income	Accounted	190.53 Cr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Current Tax Assets · Provision for Income Tax

20/11/2023	Transaction Rules	21/04/2023	Tax Effect Of Income	Accounted	287.25	Cr
20/11/2023	Transaction Rules	17/05/2023	Tax Effect Of Income	Accounted	302.26	Cr
20/11/2023	Transaction Rules	15/06/2023	Tax Effect Of Income	Accounted	237.64	Cr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	8,359.88	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Nikko AM New Asia

23/11/2023	lou@smsfaustralia.com	27/10/2022	TGP0006AU Dist	Accounted	58.06	Dr
23/11/2023	Evidence Match	27/10/2022	TGP0006AU Dist	Accounted	58.06	Cr
23/11/2023	lou@smsfaustralia.com	3/03/2023	TGP0006AU Dist	Accounted	40,904.30	Dr
23/11/2023	Evidence Match	3/03/2023	TGP0006AU Dist	Accounted	40,904.30	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Goodman Group

23/11/2023	lou@smsfaustralia.com	25/08/2022	GOODMAN GROUP AUG22/00813036	Accounted	8.25	Dr
23/11/2023	Evidence Match	25/08/2022	GOODMAN GROUP AUG22/00813036	Accounted	8.25	Cr
30/05/2023	Income Announcement	29/12/2022	GMG Distribution - Cash	Accounted	49.50	Dr
7/09/2023	Evidence Match	24/02/2023	GMG Distribution - Cash	Accounted	49.50	Cr
20/11/2023	Income Announcement	29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR	Accounted	53.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · GPT Group

30/05/2023	Income Announcement	18/08/2022	GPT Distribution - Cash	Accounted	38.10	Dr
7/09/2023	Evidence Match	31/08/2022	GPT Distribution - Cash	Accounted	38.10	Cr
30/05/2023	Income Announcement	29/12/2022	GPT Distribution - Cash	Accounted	36.90	Dr
7/09/2023	Evidence Match	28/02/2023	GPT Distribution - Cash	Accounted	36.90	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group

23/11/2023	lou@smsfaustralia.com	17/02/2023	LLC AUD DRP NIL DISC	Accounted	155.28	Dr
23/11/2023	Evidence Match	8/03/2023	LLC AUD DRP NIL DISC	Accounted	155.28	Cr
23/11/2023	Income Announcement	30/06/2023	LLC AUD 0.04656179 FRANKED, 30% CTR, DRP NIL DISC	Accounted	205.56	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group

7/09/2023	Income Announcement - Modified by automatch	15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR	Accounted	28.04	Dr
7/09/2023	Evidence Match	31/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR	Accounted	28.04	Cr
7/09/2023	Income Announcement - Modified by automatch	16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR	Accounted	30.84	Dr
7/09/2023	Evidence Match	28/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR	Accounted	30.84	Cr

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

20/11/2023	Income Announcement	3/01/2023	NDQ AUD DRP	Accounted	15.51	Dr
28/11/2023	Evidence Match	18/01/2023	NDQ AUD DRP	Accounted	15.51	Cr
20/11/2023	Income Announcement	30/06/2023	NDQ AUD DRP	Accounted	391.34	Dr

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

23/11/2023	lou@smsfaustralia.com	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted	42.05	Dr
23/11/2023	Evidence Match	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted	42.05	Cr

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

23/11/2023	lou@smsfaustralia.com	1/07/2022	Investment Income	Accounted	1,514.88	Dr
23/11/2023	Evidence Match	1/07/2022	Investment Income	Accounted	1,514.88	Cr
23/11/2023	lou@smsfaustralia.com	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,708.66	Dr
23/11/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,708.66	Cr

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

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

Processed Date & User	Date	Description	State	Amount
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## Assets

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

20/11/2023	Income Announcement	16/09/2022	ASH AUD 0.03 FRANKED, 30% CTR	Accounted	150.00	Dr
20/11/2023	Evidence Match	16/09/2022	ASH AUD 0.03 FRANKED, 30% CTR	Accounted	150.00	Cr
20/11/2023	Income Announcement	17/03/2023	ASH AUD 0.03 FRANKED, 30% CTR	Accounted	150.00	Dr
20/11/2023	Evidence Match	17/03/2023	ASH AUD 0.03 FRANKED, 30% CTR	Accounted	150.00	Cr

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

20/11/2023	Income Announcement	15/09/2022	AEF AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	60.00	Dr
20/11/2023	Evidence Match	15/09/2022	AEF AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	60.00	Cr
20/11/2023	Income Announcement	16/03/2023	AEF AUD 0.02 FRANKED, 30% CTR	Accounted	40.00	Dr
20/11/2023	Evidence Match	16/03/2023	AEF AUD 0.02 FRANKED, 30% CTR	Accounted	40.00	Cr

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

23/11/2023	lou@smsfaustralia.com	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,844.98	Dr
23/11/2023	Evidence Match	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,844.98	Cr
23/11/2023	lou@smsfaustralia.com	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,051.36	Dr
23/11/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,051.36	Cr

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

30/05/2023	Income Announcement	12/10/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	302.00	Dr
7/09/2023	Evidence Match	12/10/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	302.00	Cr
30/05/2023	Income Announcement	28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	Accounted	302.00	Dr
7/09/2023	Evidence Match	28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	Accounted	302.00	Cr

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

23/11/2023	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,020.60	Dr
23/11/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,020.60	Cr
23/11/2023	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,041.60	Dr
23/11/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,041.60	Cr

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

30/05/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	200.45	Dr
7/09/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	200.45	Cr
30/05/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	184.85	Dr
7/09/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	184.85	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Domino's Pizza

20/11/2023	Income Announcement	15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI	Accounted	136.20	Dr
20/11/2023	Evidence Match	15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI	Accounted	136.20	Cr
21/11/2023	Income Announcement	16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI	Accounted	259.49	Dr
21/11/2023	Evidence Match	16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI	Accounted	259.49	Cr

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

30/05/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	16.25	Dr
7/09/2023	Evidence Match	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	16.25	Cr
30/05/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	30.17	Dr
7/09/2023	Evidence Match	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	30.17	Cr

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

23/11/2023	Evidence Match	21/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	53.05	Cr
23/11/2023	lou@smsfaustralia.com	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	285.85	Dr
23/11/2023	Evidence Match	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	232.80	Cr
23/11/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU	Accounted	361.68	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

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

23/11/2023	Evidence Match	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU	Accounted	361.68	Cr
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### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Johns Lyng Grc

20/11/2023	Income Announcement	19/09/2022	JLG AUD 0.03 FRANKED, 30% CTR	Accounted	30.00	Dr
20/11/2023	Evidence Match	19/09/2022	JLG AUD 0.03 FRANKED, 30% CTR	Accounted	30.00	Cr
20/11/2023	Income Announcement	14/03/2023	JLG AUD 0.045 FRANKED, 30% CTR	Accounted	45.00	Dr
20/11/2023	Evidence Match	14/03/2023	JLG AUD 0.045 FRANKED, 30% CTR	Accounted	45.00	Cr

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

23/11/2023	lou@smsfaustralia.com	4/07/2022	Investment Income	Accounted	3,073.00	Dr
23/11/2023	Evidence Match	4/07/2022	Investment Income	Accounted	3,073.00	Cr
23/11/2023	lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	2,688.00	Dr
23/11/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	2,688.00	Cr

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

23/11/2023	lou@smsfaustralia.com	5/07/2022	Investment Income	Accounted	2,173.94	Dr
23/11/2023	Evidence Match	5/07/2022	Investment Income	Accounted	2,173.94	Cr
23/11/2023	lou@smsfaustralia.com	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,376.66	Dr
23/11/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,376.66	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy L

30/05/2023	Income Announcement	30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP Sl	Accounted	87.45	Dr
7/09/2023	Evidence Match	30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP Sl	Accounted	87.45	Cr
30/05/2023	Income Announcement	24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP	Accounted	87.45	Dr
7/09/2023	Evidence Match	24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP	Accounted	87.45	Cr

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

23/11/2023	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,672.93	Dr
23/11/2023	Evidence Match	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,672.93	Cr
23/11/2023	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,482.26	Dr
23/11/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,482.26	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limitec

7/09/2023	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	181.69	Dr
7/09/2023	Evidence Match	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	181.69	Cr
30/05/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	53.03	Dr
7/09/2023	Evidence Match	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	53.03	Cr

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

23/11/2023	lou@smsfaustralia.com	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	78.00	Dr
23/11/2023	Evidence Match	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	78.00	Cr
23/11/2023	lou@smsfaustralia.com	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	60.90	Dr
23/11/2023	Evidence Match	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	60.90	Cr

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

23/11/2023	lou@smsfaustralia.com	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	733.72	Dr
23/11/2023	Evidence Match	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	733.72	Cr
23/11/2023	lou@smsfaustralia.com	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,446.39	Dr
23/11/2023	Evidence Match	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,446.39	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group L

23/11/2023	lou@smsfaustralia.com	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	283.30	Dr
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**Witzens Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group L</b>				
23/11/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted 283.30 Cr
23/11/2023	lou@smsfaustralia.com	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted 331.84 Dr
23/11/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted 331.84 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Treasury Wine E</b>				
30/05/2023	Income Announcement	30/09/2022	TWE AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC	Accounted 38.24 Dr
7/09/2023	Evidence Match	30/09/2022	TWE AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC	Accounted 38.24 Cr
30/05/2023	Income Announcement	4/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC	Accounted 43.02 Dr
7/09/2023	Evidence Match	4/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC	Accounted 43.02 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Washington H S</b>				
20/11/2023	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted 406.00 Dr
20/11/2023	Evidence Match	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted 406.00 Cr
20/11/2023	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted 396.00 Dr
20/11/2023	Evidence Match	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted 396.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lin</b>				
23/11/2023	lou@smsfaustralia.com	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 350.00 Dr
23/11/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 350.00 Cr
23/11/2023	lou@smsfaustralia.com	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted 402.16 Dr
23/11/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted 402.16 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir</b>				
23/11/2023	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,344.64 Dr
23/11/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,344.64 Cr
23/11/2023	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,509.90 Dr
23/11/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,509.90 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Ener</b>				
23/11/2023	lou@smsfaustralia.com	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted 207.94 Dr
23/11/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted 207.94 Cr
23/11/2023	Income Announcement - Modified by lou@smsfaustralia.com	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted 293.00 Dr
23/11/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted 293.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Grc</b>				
23/11/2023	lou@smsfaustralia.com	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 114.48 Dr
23/11/2023	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 114.48 Cr
23/11/2023	lou@smsfaustralia.com	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted 100.74 Dr
23/11/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted 100.74 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Lendlease Group</b>				
30/05/2023	Income Announcement	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted 178.83 Dr
23/11/2023	Evidence Match	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted 178.83 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor</b>				
4/12/2023	Evidence Match	11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC	Accounted 286.60 Cr
4/12/2023	lou@smsfaustralia.com	11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC	Accounted 286.60 Dr
4/12/2023	Evidence Match	11/04/2023	CNU NZD 0.17, 15% WHT, DRP SUSP	Accounted 253.09 Cr
23/11/2023	Income Announcement - Modified by lou@smsfaustralia.com	11/04/2023	CNU NZD 0.17, 15% WHT, DRP SUSP	Accounted 253.09 Dr

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

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

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

7/09/2023	Evidence Match	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	1,068.47	Cr
30/05/2023	Income Announcement	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	1,068.47	Dr
7/09/2023	Evidence Match	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	1,213.79	Cr
7/09/2023	Income Announcement - Modified by automatch	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	1,213.79	Dr

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

7/09/2023	Evidence Match	15/03/2023	VUK GBP 0.075	Accounted	53.35	Cr
7/09/2023	Income Announcement - Modified by automatch	15/03/2023	VUK GBP 0.075	Accounted	53.35	Dr
7/09/2023	Evidence Match	21/06/2023	VUK GBP 0.033	Accounted	25.29	Cr
7/09/2023	Income Announcement - Modified by automatch	21/06/2023	VUK GBP 0.033	Accounted	25.29	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Expand Inv Cash**

23/11/2023	Evidence Match	1/08/2022	Interest	Accounted	16.05	Cr
23/11/2023	Transaction Rules	1/08/2022	Interest	Accounted	16.05	Dr
23/11/2023	Evidence Match	1/09/2022	Interest	Accounted	24.31	Cr
23/11/2023	Transaction Rules	1/09/2022	Interest	Accounted	24.31	Dr
23/11/2023	Evidence Match	1/10/2022	Interest	Accounted	29.11	Cr
23/11/2023	Transaction Rules	1/10/2022	Interest	Accounted	29.11	Dr
23/11/2023	Evidence Match	1/11/2022	Interest	Accounted	34.32	Cr
23/11/2023	Transaction Rules	1/11/2022	Interest	Accounted	34.32	Dr
23/11/2023	Evidence Match	1/12/2022	Interest	Accounted	36.87	Cr
23/11/2023	Transaction Rules	1/12/2022	Interest	Accounted	36.87	Dr
23/11/2023	Transaction Rules	1/01/2023	Interest	Accounted	40.92	Dr
23/11/2023	Evidence Match	1/01/2023	Interest	Accounted	40.92	Cr
23/11/2023	Evidence Match	1/02/2023	Interest	Accounted	41.58	Cr
23/11/2023	Transaction Rules	1/02/2023	Interest	Accounted	41.58	Dr
23/11/2023	Evidence Match	1/03/2023	Interest	Accounted	19.31	Cr
23/11/2023	Transaction Rules	1/03/2023	Interest	Accounted	19.31	Dr
23/11/2023	Evidence Match	1/04/2023	Interest	Accounted	120.33	Cr
23/11/2023	Transaction Rules	1/04/2023	Interest	Accounted	120.33	Dr
23/11/2023	Evidence Match	1/05/2023	Interest	Accounted	107.34	Cr
23/11/2023	Transaction Rules	1/05/2023	Interest	Accounted	107.34	Dr
23/11/2023	Evidence Match	24/05/2023	Interest	Accounted	83.20	Cr
23/11/2023	Transaction Rules	24/05/2023	Interest	Accounted	83.20	Dr

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

30/05/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	14.54	Cr
30/05/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	14.54	Dr
30/05/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.32	Cr
30/05/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.32	Dr
30/05/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.56	Cr
30/05/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.56	Dr
30/05/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	19.35	Cr
30/05/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	19.35	Dr
30/05/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	25.55	Cr
30/05/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	25.55	Dr
30/05/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.67	Dr
30/05/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.67	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

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

30/05/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.65	Cr
30/05/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.65	Dr
3/04/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.83	Cr
3/04/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.83	Dr
1/04/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	54.85	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	54.85	Dr
29/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.91	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.91	Dr
1/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.46	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.46	Dr
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	131.54	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	131.54	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Thomas Witzens

20/11/2023	Evidence Match	25/07/2022	Contribution Received	Accounted	1,902.73	Cr
20/11/2023	Transaction Rules	25/07/2022	SuperChoice P/L PC190722-189943455	Accounted	1,902.73	Dr
20/11/2023	Evidence Match	19/08/2022	Contribution Received	Accounted	1,977.90	Cr
20/11/2023	Transaction Rules	19/08/2022	SuperChoice P/L PC150822-174751162	Accounted	1,977.90	Dr
20/11/2023	Evidence Match	26/09/2022	Contribution Received	Accounted	2,176.28	Cr
20/11/2023	Transaction Rules	26/09/2022	SuperChoice P/L PC190922-150952708	Accounted	2,176.28	Dr
20/11/2023	Evidence Match	20/10/2022	Contribution Received	Accounted	2,365.28	Cr
20/11/2023	Transaction Rules	20/10/2022	SuperChoice P/L PC131022-124422888	Accounted	2,365.28	Dr
20/11/2023	Evidence Match	17/11/2022	Contribution Received	Accounted	2,090.12	Cr
20/11/2023	Transaction Rules	17/11/2022	SuperChoice P/L PC101122-108009245	Accounted	2,090.12	Dr
20/11/2023	Transaction Rules	16/12/2022	SuperChoice P/L PC121222-192468507	Accounted	1,959.49	Dr
20/11/2023	Evidence Match	16/12/2022	Contribution Received	Accounted	1,959.49	Cr
20/11/2023	Evidence Match	20/01/2023	Contribution Received	Accounted	2,170.72	Cr
20/11/2023	Transaction Rules	20/01/2023	SuperChoice P/L PC130123-196162969	Accounted	2,170.72	Dr
20/11/2023	Evidence Match	16/02/2023	Contribution Received	Accounted	1,695.44	Cr
20/11/2023	Transaction Rules	16/02/2023	SuperChoice P/L PC100223-165773810	Accounted	1,695.44	Dr
20/11/2023	Evidence Match	17/03/2023	Contribution Received	Accounted	1,270.19	Cr
20/11/2023	Transaction Rules	17/03/2023	SuperChoice P/L PC100323-154913689	Accounted	1,270.19	Dr
20/11/2023	Evidence Match	21/04/2023	Contribution Received	Accounted	1,915.02	Cr
20/11/2023	Transaction Rules	21/04/2023	SuperChoice P/L PC140423-160272074	Accounted	1,915.02	Dr
20/11/2023	Evidence Match	17/05/2023	Contribution Received	Accounted	2,015.07	Cr
20/11/2023	Transaction Rules	17/05/2023	SuperChoice P/L PC100523-112161304	Accounted	2,015.07	Dr
20/11/2023	Evidence Match	15/06/2023	Contribution Received	Accounted	1,584.27	Cr
20/11/2023	Transaction Rules	15/06/2023	SuperChoice P/L PC080623-183198939	Accounted	1,584.27	Dr

### Other Assets · Receivables · Sundry Debtors · Sundry

23/11/2023	Evidence Match	1/07/2022	Distributions Receivable	Accounted	2,784.03	Cr
23/11/2023	Evidence Match	25/08/2022	Distributions Receivable	Accounted	41.25	Cr
23/11/2023	Evidence Match	21/09/2022	Distributions Receivable	Accounted	344.85	Cr
23/11/2023	Evidence Match	21/09/2022	Distributions Receivable	Accounted	178.83	Dr
20/11/2023	Evidence Match	13/12/2022	Sundry Debtors	Accounted	20,394.00	Cr

### Other Assets · Sundry Assets · Reinvestment residual Account

28/11/2023	lou@smsfaustralia.com	1/07/2022	RIO DRP residual	Accounted	27.92	Cr
28/11/2023	lou@smsfaustralia.com	1/07/2022	ANZ DRP residual	Accounted	6.71	Cr
28/11/2023	lou@smsfaustralia.com	1/07/2022	NAB DRP residual	Accounted	20.50	Cr



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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Sundry Assets · Reinvestment residual Account</b>					
28/11/2023	lou@smsfaustralia.com	1/07/2022	MQG DRP residual	Accounted	158.03 Cr
28/11/2023	lou@smsfaustralia.com	1/07/2022	SUN DRP residual	Accounted	2.12 Cr
28/11/2023	lou@smsfaustralia.com	1/07/2022	CBA DRP residual	Accounted	10.01 Cr
28/11/2023	lou@smsfaustralia.com	1/07/2022	WOW	Accounted	6.73 Cr
28/11/2023	lou@smsfaustralia.com	7/10/2022	ORG DRP residual cash balance payment	Accounted	1.38 Cr
28/11/2023	lou@smsfaustralia.com	23/12/2022	ONEMARKET LTD AUD22/00819422	Accounted	0.75 Cr
28/11/2023	lou@smsfaustralia.com	23/03/2023	IAG	Accounted	50.26 Cr
28/11/2023	lou@smsfaustralia.com	5/04/2023	WOODSIDE RES23/00128891	Accounted	15.70 Cr
28/11/2023	lou@smsfaustralia.com	16/05/2023	ONEMARKET LTD AUM23/00819402	Accounted	0.35 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · AMP Limited</b>					
23/11/2023	Evidence Match	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted	42.05 Dr
23/11/2023	lou@smsfaustralia.com	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted	42.05 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
23/11/2023	Evidence Match	1/07/2022	Investment Income	Accounted	1,514.88 Dr
28/11/2023	Evidence Match	1/07/2022	ANZ DRP residual	Accounted	6.71 Dr
23/11/2023	lou@smsfaustralia.com	1/07/2022	Investment Income	Accounted	1,514.88 Cr
28/11/2023	lou@smsfaustralia.com	1/07/2022	ANZ DRP residual	Accounted	6.71 Cr
20/11/2023	lou@smsfaustralia.com	27/07/2022	BPAY TO 2022 ANZ PAITREO	Accounted	2,740.50 Cr
20/11/2023	Evidence Match	27/07/2022	BPAY TO 2022 ANZ PAITREO	Accounted	2,740.50 Dr
23/11/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,708.66 Dr
23/11/2023	lou@smsfaustralia.com	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,708.66 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ashley Services Group Limited</b>					
20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351354 BUY 5000 ASH	Accounted	3,594.95 Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351354 BUY 5000 ASH	Accounted	3,594.95 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Ethical Investment Limited</b>					
20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351334 BUY 2000 AEF	Accounted	10,262.06 Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351334 BUY 2000 AEF	Accounted	10,262.06 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited</b>					
23/11/2023	Evidence Match	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,844.98 Dr
23/11/2023	lou@smsfaustralia.com	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,844.98 Cr
23/11/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,051.36 Dr
23/11/2023	lou@smsfaustralia.com	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,051.36 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Centrex Limited</b>					
20/11/2023	lou@smsfaustralia.com	31/01/2023	MOT CNT23052407 BUY 10000 CXM	Accounted	1,519.95 Cr
20/11/2023	Evidence Match	31/01/2023	MOT CNT23052407 BUY 10000 CXM	Accounted	1,519.95 Dr
20/11/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448183 BUY 10000 CXM	Accounted	1,519.95 Cr
20/11/2023	Evidence Match	16/05/2023	MOT CNT23448183 BUY 10000 CXM	Accounted	1,519.95 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Chorus Limited</b>					
4/12/2023	Evidence Match	11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC	Accounted	286.60 Dr
4/12/2023	lou@smsfaustralia.com	11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC	Accounted	286.60 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
28/11/2023	Evidence Match	1/07/2022	CBA DRP residual	Accounted	10.01 Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	CBA DRP residual	Accounted	10.01 Cr
23/11/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,020.60 Dr

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

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia</b>				
23/11/2023	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,020.60 Cr
23/11/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,041.60 Dr
23/11/2023	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,041.60 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · CSR Limited</b>				
20/11/2023	lou@smsfaustralia.com	21/02/2023	MOT CNT23135650 BUY 1000 CSR	Accounted 5,279.95 Cr
20/11/2023	Evidence Match	21/02/2023	MOT CNT23135650 BUY 1000 CSR	Accounted 5,279.95 Dr
20/11/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448362 BUY 1000 CSR	Accounted 5,279.95 Cr
20/11/2023	Evidence Match	16/05/2023	MOT CNT23448362 BUY 1000 CSR	Accounted 5,279.95 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Domino's Pizza Enterprises Limited</b>				
20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351267 BUY 200 DMP	Accounted 13,815.95 Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351267 BUY 200 DMP	Accounted 13,815.95 Dr
21/11/2023	Evidence Match	22/12/2022	6454c	Accounted 11,939.90 Dr
21/11/2023	Corporate Actions Announcement - Modified by lou@smsfaustralia.com	30/12/2022	6454c	Accounted 11,939.90 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Dreadnought Resources Limited</b>				
20/11/2023	lou@smsfaustralia.com	31/01/2023	MOT CNT23052465 BUY 10000 DRE	Accounted 999.95 Cr
20/11/2023	Evidence Match	31/01/2023	MOT CNT23052465 BUY 10000 DRE	Accounted 999.95 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Finbar Group Limited</b>				
20/11/2023	lou@smsfaustralia.com	29/06/2023	MOT CNT23626103 BUY 10000 FRI	Accounted 6,669.94 Cr
20/11/2023	Evidence Match	29/06/2023	MOT CNT23626103 BUY 10000 FRI	Accounted 6,669.94 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Insurance Australia Group Limited</b>				
23/11/2023	Evidence Match	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted 232.80 Dr
23/11/2023	lou@smsfaustralia.com	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted 232.80 Cr
20/11/2023	lou@smsfaustralia.com	5/01/2023	MOT CNT22977871 BUY 250 IAG	Accounted 1,207.45 Cr
20/11/2023	Evidence Match	5/01/2023	MOT CNT22977871 BUY 250 IAG	Accounted 1,207.45 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Johns Lyng Group Limited</b>				
20/11/2023	lou@smsfaustralia.com	20/07/2022	MOT CNT22366445 BUY 1000 JLG	Accounted 7,086.74 Cr
20/11/2023	Evidence Match	20/07/2022	MOT CNT22366445 BUY 1000 JLG	Accounted 7,086.74 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Liontown Resources Limited</b>				
20/11/2023	lou@smsfaustralia.com	6/01/2023	MOT CNT22982495 BUY 1000 LTR	Accounted 1,269.95 Cr
20/11/2023	Evidence Match	6/01/2023	MOT CNT22982495 BUY 1000 LTR	Accounted 1,269.95 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Lynas Rare Earths Limited</b>				
20/11/2023	lou@smsfaustralia.com	31/01/2023	MOT CNT23052622 BUY 100 LYC	Accounted 927.95 Cr
20/11/2023	Evidence Match	31/01/2023	MOT CNT23052622 BUY 100 LYC	Accounted 927.95 Dr
20/11/2023	lou@smsfaustralia.com	21/02/2023	MOT CNT23135875 BUY 200 LYC	Accounted 1,681.95 Cr
20/11/2023	Evidence Match	21/02/2023	MOT CNT23135875 BUY 200 LYC	Accounted 1,681.95 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Group Limited</b>				
28/11/2023	Evidence Match	1/07/2022	MQG DRP residual	Accounted 158.03 Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	MQG DRP residual	Accounted 158.03 Cr
23/11/2023	Evidence Match	4/07/2022	Investment Income	Accounted 3,073.00 Dr
23/11/2023	lou@smsfaustralia.com	4/07/2022	Investment Income	Accounted 3,073.00 Cr
23/11/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted 2,688.00 Dr
23/11/2023	lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted 2,688.00 Cr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Group Limited

20/11/2023	lou@smsfaustralia.com	31/01/2023	MOT CNT23052578 BUY 50 MQG	Accounted	9,307.95	Cr
20/11/2023	Evidence Match	31/01/2023	MOT CNT23052578 BUY 50 MQG	Accounted	9,307.95	Dr
20/11/2023	lou@smsfaustralia.com	21/03/2023	MOT CNT23246278 BUY 100 MQG	Accounted	17,522.31	Cr
20/11/2023	Evidence Match	21/03/2023	MOT CNT23246278 BUY 100 MQG	Accounted	17,522.31	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited

28/11/2023	Evidence Match	1/07/2022	NAB DRP residual	Accounted	20.50	Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	NAB DRP residual	Accounted	20.50	Cr
23/11/2023	Evidence Match	5/07/2022	Investment Income	Accounted	2,173.94	Dr
23/11/2023	lou@smsfaustralia.com	5/07/2022	Investment Income	Accounted	2,173.94	Cr
23/11/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,376.66	Dr
23/11/2023	lou@smsfaustralia.com	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,376.66	Cr

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

20/11/2023	lou@smsfaustralia.com	14/03/2023	MOT CNT23217649 BUY 2000 PBP	Accounted	4,899.95	Cr
20/11/2023	Evidence Match	14/03/2023	MOT CNT23217649 BUY 2000 PBP	Accounted	4,899.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Rio Tinto Limited

28/11/2023	Evidence Match	1/07/2022	RIO DRP residual	Accounted	27.92	Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	RIO DRP residual	Accounted	27.92	Cr
23/11/2023	Evidence Match	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,672.93	Dr
23/11/2023	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,672.93	Cr
23/11/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,482.26	Dr
23/11/2023	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,482.26	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Steadfast Group Limited

23/11/2023	Evidence Match	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	78.00	Dr
23/11/2023	lou@smsfaustralia.com	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	78.00	Cr
23/11/2023	Evidence Match	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	60.90	Dr
23/11/2023	lou@smsfaustralia.com	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	60.90	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Suncorp Group Limited

28/11/2023	Evidence Match	1/07/2022	SUN DRP residual	Accounted	2.12	Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	SUN DRP residual	Accounted	2.12	Cr
23/11/2023	Evidence Match	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	733.72	Dr
23/11/2023	lou@smsfaustralia.com	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	733.72	Cr
23/11/2023	Evidence Match	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,446.39	Dr
23/11/2023	lou@smsfaustralia.com	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,446.39	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Group Limited

23/11/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	283.30	Dr
23/11/2023	lou@smsfaustralia.com	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	283.30	Cr
20/11/2023	lou@smsfaustralia.com	5/01/2023	MOT CNT22977830 BUY 500 TLS	Accounted	2,014.95	Cr
20/11/2023	Evidence Match	5/01/2023	MOT CNT22977830 BUY 500 TLS	Accounted	2,014.95	Dr
23/11/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	331.84	Dr
23/11/2023	lou@smsfaustralia.com	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	331.84	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · The Lottery Corporation Limited

20/11/2023	lou@smsfaustralia.com	14/03/2023	MOT CNT23217674 BUY 1000 TLC	Accounted	5,249.95	Cr
20/11/2023	Evidence Match	14/03/2023	MOT CNT23217674 BUY 1000 TLC	Accounted	5,249.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Washington H Soul Pattinson & Company

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Washington H Soul Pattinson & Company

20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351310 BUY 500 SOL	Accounted	12,022.66	Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351310 BUY 500 SOL	Accounted	12,022.66	Dr
20/11/2023	lou@smsfaustralia.com	17/08/2022	MOT CNT22468234 BUY 200 SOL	Accounted	5,144.93	Cr
20/11/2023	Evidence Match	17/08/2022	MOT CNT22468234 BUY 200 SOL	Accounted	5,144.93	Dr
20/11/2023	lou@smsfaustralia.com	5/01/2023	MOT CNT22977842 BUY 200 SOL	Accounted	5,517.95	Cr
20/11/2023	Evidence Match	5/01/2023	MOT CNT22977842 BUY 200 SOL	Accounted	5,517.95	Dr
20/11/2023	lou@smsfaustralia.com	21/03/2023	MOT CNT23245883 BUY 200 SOL	Accounted	5,641.11	Cr
20/11/2023	Evidence Match	21/03/2023	MOT CNT23245883 BUY 200 SOL	Accounted	5,641.11	Dr

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

20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351316 BUY 250 WES	Accounted	11,224.95	Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351316 BUY 250 WES	Accounted	11,224.95	Dr
20/11/2023	lou@smsfaustralia.com	17/08/2022	MOT CNT22468216 BUY 100 WES	Accounted	4,770.95	Cr
20/11/2023	Evidence Match	17/08/2022	MOT CNT22468216 BUY 100 WES	Accounted	4,770.95	Dr
23/11/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	350.00	Dr
23/11/2023	lou@smsfaustralia.com	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	350.00	Cr
20/11/2023	lou@smsfaustralia.com	6/01/2023	MOT CNT22982564 BUY 100 WES	Accounted	4,661.95	Cr
20/11/2023	Evidence Match	6/01/2023	MOT CNT22982564 BUY 100 WES	Accounted	4,661.95	Dr
20/11/2023	lou@smsfaustralia.com	21/03/2023	MOT CNT23245674 BUY 100 WES	Accounted	4,912.94	Cr
20/11/2023	Evidence Match	21/03/2023	MOT CNT23245674 BUY 100 WES	Accounted	4,912.94	Dr
23/11/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	402.16	Dr
23/11/2023	lou@smsfaustralia.com	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	402.16	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

23/11/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,344.64	Dr
23/11/2023	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,344.64	Cr
23/11/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,509.90	Dr
23/11/2023	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,509.90	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Limited

23/11/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	207.94	Dr
23/11/2023	lou@smsfaustralia.com	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	207.94	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited

28/11/2023	Evidence Match	1/07/2022	WOW	Accounted	6.73	Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	WOW	Accounted	6.73	Cr
23/11/2023	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	114.48	Dr
23/11/2023	lou@smsfaustralia.com	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	114.48	Cr
23/11/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	100.74	Dr
23/11/2023	lou@smsfaustralia.com	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	100.74	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · XRF Scientific Limited

20/11/2023	lou@smsfaustralia.com	27/01/2023	MOT CNT23052498 BUY 1500 XRF	Accounted	1,294.95	Cr
23/11/2023	Evidence Match	31/01/2023	MOT CNT23052498 BUY 1500 XRF	Accounted	1,294.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Goodman Group

20/11/2023	lou@smsfaustralia.com	16/02/2023	MOT CNT23118378 BUY 200 GMG	Accounted	4,017.95	Cr
20/11/2023	Evidence Match	16/02/2023	MOT CNT23118378 BUY 200 GMG	Accounted	4,017.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Lendlease Group

23/11/2023	lou@smsfaustralia.com	21/09/2022	LLC Transfer In	Accounted	344.85	Cr
23/11/2023	Evidence Match	21/09/2022	LLC Transfer In	Accounted	344.85	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Lendlease Group

23/11/2023	Evidence Match	8/03/2023	LLC AUD DRP NIL DISC	Accounted	155.28	Dr
23/11/2023	lou@smsfaustralia.com	8/03/2023	LLC AUD DRP NIL DISC	Accounted	155.28	Cr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Reinvestment residual Account

28/11/2023	Evidence Match	1/07/2022	ANZ DRP residual	Accounted	6.71	Cr
28/11/2023	lou@smsfaustralia.com	1/07/2022	WOW	Accounted	6.73	Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	CBA DRP residual	Accounted	10.01	Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	MQG DRP residual	Accounted	158.03	Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	NAB DRP residual	Accounted	20.50	Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	ANZ DRP residual	Accounted	6.71	Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	RIO DRP residual	Accounted	27.92	Dr
28/11/2023	lou@smsfaustralia.com	1/07/2022	SUN DRP residual	Accounted	2.12	Dr
28/11/2023	Evidence Match	1/07/2022	RIO DRP residual	Accounted	27.92	Cr
28/11/2023	Evidence Match	1/07/2022	NAB DRP residual	Accounted	20.50	Cr
28/11/2023	Evidence Match	1/07/2022	WOW	Accounted	6.73	Cr
28/11/2023	Evidence Match	1/07/2022	CBA DRP residual	Accounted	10.01	Cr
28/11/2023	Evidence Match	1/07/2022	SUN DRP residual	Accounted	2.12	Cr
28/11/2023	Evidence Match	1/07/2022	MQG DRP residual	Accounted	158.03	Cr
28/11/2023	Evidence Match	7/10/2022	ORG DRP residual cash balance payment	Accounted	1.38	Cr
28/11/2023	lou@smsfaustralia.com	7/10/2022	ORG DRP residual cash balance payment	Accounted	1.38	Dr
28/11/2023	Evidence Match	23/12/2022	ONEMARKET LTD AUD22/00819422	Accounted	0.75	Cr
28/11/2023	lou@smsfaustralia.com	23/12/2022	ONEMARKET LTD AUD22/00819422	Accounted	0.75	Dr
28/11/2023	Evidence Match	23/03/2023	IAG	Accounted	50.26	Cr
28/11/2023	lou@smsfaustralia.com	23/03/2023	IAG	Accounted	50.26	Dr
28/11/2023	Evidence Match	5/04/2023	WOODSIDE RES23/00128891	Accounted	15.70	Cr
28/11/2023	lou@smsfaustralia.com	5/04/2023	WOODSIDE RES23/00128891	Accounted	15.70	Dr
28/11/2023	Evidence Match	16/05/2023	ONEMARKET LTD AUM23/00819402	Accounted	0.35	Cr
28/11/2023	lou@smsfaustralia.com	16/05/2023	ONEMARKET LTD AUM23/00819402	Accounted	0.35	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

20/11/2023	lou@smsfaustralia.com	14/07/2022	MOT CNT22351294 BUY 400 NDQ	Accounted	10,859.95	Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351294 BUY 400 NDQ	Accounted	10,859.95	Dr
20/11/2023	lou@smsfaustralia.com	17/08/2022	MOT CNT22468251 BUY 100 NDQ	Accounted	2,960.95	Cr
20/11/2023	Evidence Match	17/08/2022	MOT CNT22468251 BUY 100 NDQ	Accounted	2,960.95	Dr
28/11/2023	Evidence Match	18/01/2023	Capital Call	Accounted	15.51	Dr
28/11/2023	lou@smsfaustralia.com	18/01/2023	Capital Call	Accounted	15.51	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Nikko AM New Asia Fund <T>

23/11/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 259.1938	Accounted	8.22	Dr
23/11/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 23106.836700	Accounted	733.20	Dr
23/11/2023	Evidence Match	5/05/2023	TGP0006AU Sale 259.1938	Accounted	8.22	Cr
23/11/2023	Evidence Match	5/05/2023	TGP0006AU Sale 23106.836700	Accounted	733.20	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Endeavour Group Limited

20/11/2023	Evidence Match	31/05/2023	MOT CNT23508324 SELL 211 EDV	Accounted	1,303.02	Cr
20/11/2023	lou@smsfaustralia.com	31/05/2023	MOT CNT23508324 SELL 211 EDV	Accounted	1,303.02	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Insurance Australia Group Limited

20/11/2023	Evidence Match	6/03/2023	MOT CNT23186109 SELL 6028 IAG	Accounted	27,815.94	Cr
20/11/2023	lou@smsfaustralia.com	6/03/2023	MOT CNT23186109 SELL 6028 IAG	Accounted	27,815.94	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Telstra Group Limited

4/12/2023	lou@smsfaustralia.com	2/03/2023	MOT CNT23186199 SELL 3904 TLS	Accounted	15,791.25	Dr
4/12/2023	Evidence Match	6/03/2023	MOT CNT23186199 SELL 3904 TLS	Accounted	15,791.25	Cr
4/12/2023	lou@smsfaustralia.com	29/05/2023	MOT CNT23508343 SELL 80 TLS	Accounted	328.05	Dr
4/12/2023	Evidence Match	31/05/2023	MOT CNT23508343 SELL 80 TLS	Accounted	328.05	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Unibail-Rodamco-Westfield

20/11/2023	Evidence Match	31/05/2023	MOT CNT23508333 SELL 100 URW	Accounted	335.05	Cr
20/11/2023	lou@smsfaustralia.com	31/05/2023	MOT CNT23508333 SELL 100 URW	Accounted	335.05	Dr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · GPT Group

20/11/2023	Evidence Match	6/01/2023	MOT CNT22980805 SELL 300 GPT	Accounted	1,255.05	Cr
20/11/2023	lou@smsfaustralia.com	6/01/2023	MOT CNT22980805 SELL 300 GPT	Accounted	1,255.05	Dr

## Liabilities

### Fund Suspense · Expand Inv Cash

23/11/2023	Evidence Match	1/07/2022	Income	Accounted	2,784.03	Dr
23/11/2023	lou@smsfaustralia.com	1/07/2022	Income	Accounted	2,784.03	Cr
23/11/2023	Evidence Match	1/08/2022	Interest	Accounted	16.05	Dr
23/11/2023	lou@smsfaustralia.com	1/08/2022	Interest	Accounted	16.05	Cr
23/11/2023	Evidence Match	1/09/2022	Interest	Accounted	24.31	Dr
23/11/2023	lou@smsfaustralia.com	1/09/2022	Interest	Accounted	24.31	Cr
23/11/2023	Evidence Match	1/10/2022	Interest	Accounted	29.11	Dr
23/11/2023	lou@smsfaustralia.com	1/10/2022	Interest	Accounted	29.11	Cr
23/11/2023	Evidence Match	27/10/2022	TGP0006AU Dist	Accounted	58.06	Dr
23/11/2023	lou@smsfaustralia.com	27/10/2022	TGP0006AU Dist	Accounted	58.06	Cr
23/11/2023	lou@smsfaustralia.com	1/11/2022	Interest	Accounted	34.32	Cr
23/11/2023	Evidence Match	1/11/2022	Interest	Accounted	34.32	Dr
23/11/2023	Evidence Match	1/12/2022	Interest	Accounted	36.87	Dr
23/11/2023	lou@smsfaustralia.com	1/12/2022	Interest	Accounted	36.87	Cr
23/11/2023	Evidence Match	1/01/2023	Interest	Accounted	40.92	Dr
23/11/2023	lou@smsfaustralia.com	1/01/2023	Interest	Accounted	40.92	Cr
23/11/2023	Evidence Match	1/02/2023	Interest	Accounted	41.58	Dr
23/11/2023	lou@smsfaustralia.com	1/02/2023	Interest	Accounted	41.58	Cr
23/11/2023	Evidence Match	10/02/2023	Withdrawal	Accounted	12,000.00	Cr
23/11/2023	lou@smsfaustralia.com	10/02/2023	Withdrawal	Accounted	12,000.00	Dr
23/11/2023	lou@smsfaustralia.com	1/03/2023	Interest	Accounted	19.31	Cr
23/11/2023	Evidence Match	1/03/2023	Interest	Accounted	19.31	Dr
23/11/2023	Evidence Match	3/03/2023	TGP0006AU Dist	Accounted	40,904.30	Dr
23/11/2023	lou@smsfaustralia.com	3/03/2023	TGP0006AU Dist	Accounted	40,904.30	Cr
23/11/2023	Evidence Match	10/03/2023	Withdrawal	Accounted	2,651.78	Cr
23/11/2023	lou@smsfaustralia.com	10/03/2023	Withdrawal	Accounted	2,651.78	Dr
23/11/2023	Evidence Match	1/04/2023	Interest	Accounted	120.33	Dr
23/11/2023	lou@smsfaustralia.com	1/04/2023	Interest	Accounted	120.33	Cr
23/11/2023	Evidence Match	1/05/2023	Interest	Accounted	107.34	Dr
23/11/2023	lou@smsfaustralia.com	1/05/2023	Interest	Accounted	107.34	Cr
23/11/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 23106.836700	Accounted	733.20	Cr
23/11/2023	lou@smsfaustralia.com	5/05/2023	TGP0006AU Sale 259.1938	Accounted	8.22	Cr
23/11/2023	Evidence Match	5/05/2023	TGP0006AU Sale 23106.836700	Accounted	733.20	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Expand Inv Cash

23/11/2023	Evidence Match	5/05/2023	TGP0006AU Sale 259.1938	Accounted	8.22	Dr
23/11/2023	Evidence Match	24/05/2023	Withdrawal	Accounted	43,007.61	Cr
23/11/2023	Evidence Match	24/05/2023	Interest	Accounted	83.20	Dr
23/11/2023	Evidence Match	24/05/2023	Management fee - Administration fee	Accounted	211.86	Cr
5/12/2023	Evidence Match	24/05/2023	Management fee - Account keeping fee	Accounted	161.76	Cr
23/11/2023	lou@smsfaustralia.com	24/05/2023	Interest	Accounted	83.20	Cr
23/11/2023	lou@smsfaustralia.com	24/05/2023	Withdrawal	Accounted	43,007.61	Dr
23/11/2023	lou@smsfaustralia.com	24/05/2023	Management fee - Account keeping fee	Accounted	161.76	Dr
23/11/2023	lou@smsfaustralia.com	24/05/2023	Management fee - Administration fee	Accounted	211.86	Dr

### Fund Suspense - MBL Bank Account

4/12/2023	Evidence Match	5/07/2022	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Cr
30/05/2023	Automated Feed	5/07/2022	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Dr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351316 BUY 250 WES	Accounted	11,224.95	Dr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351310 BUY 500 SOL	Accounted	12,022.66	Dr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351334 BUY 2000 AEF	Accounted	10,262.06	Dr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351354 BUY 5000 ASH	Accounted	3,594.95	Dr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351267 BUY 200 DMP	Accounted	13,815.95	Dr
30/05/2023	Automated Feed	14/07/2022	MOT CNT22351294 BUY 400 NDQ	Accounted	10,859.95	Dr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351334 BUY 2000 AEF	Accounted	10,262.06	Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351316 BUY 250 WES	Accounted	11,224.95	Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351294 BUY 400 NDQ	Accounted	10,859.95	Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351310 BUY 500 SOL	Accounted	12,022.66	Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351267 BUY 200 DMP	Accounted	13,815.95	Cr
20/11/2023	Evidence Match	14/07/2022	MOT CNT22351354 BUY 5000 ASH	Accounted	3,594.95	Cr
4/12/2023	Evidence Match	19/07/2022	ATO ATO006000016435043	Accounted	1,095.93	Dr
30/05/2023	Automated Feed	19/07/2022	ATO ATO006000016435043	Accounted	1,095.93	Cr
30/05/2023	Automated Feed	20/07/2022	MOT CNT22366445 BUY 1000 JLG	Accounted	7,086.74	Dr
20/11/2023	Evidence Match	20/07/2022	MOT CNT22366445 BUY 1000 JLG	Accounted	7,086.74	Cr
20/11/2023	Evidence Match	25/07/2022	SuperChoice P/L PC190722-189943455	Accounted	1,902.73	Dr
30/05/2023	Automated Feed	25/07/2022	SuperChoice P/L PC190722-189943455	Accounted	1,902.73	Cr
20/11/2023	Evidence Match	27/07/2022	BPAY TO 2022 ANZ PAITREO	Accounted	2,740.50	Cr
30/05/2023	Automated Feed	27/07/2022	BPAY TO 2022 ANZ PAITREO	Accounted	2,740.50	Dr
30/05/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	14.54	Dr
30/05/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	14.54	Cr
20/11/2023	Evidence Match	15/08/2022	TRANSACT FUNDS TFR TO AUSTRALIAN UNITY T	Accounted	2,970.00	Cr
30/05/2023	Automated Feed	15/08/2022	TRANSACT FUNDS TFR TO AUSTRALIAN UNITY T	Accounted	2,970.00	Dr
30/05/2023	Automated Feed	17/08/2022	MOT CNT22468234 BUY 200 SOL	Accounted	5,144.93	Dr
30/05/2023	Automated Feed	17/08/2022	MOT CNT22468216 BUY 100 WES	Accounted	4,770.95	Dr
30/05/2023	Automated Feed	17/08/2022	MOT CNT22468251 BUY 100 NDQ	Accounted	2,960.95	Dr
20/11/2023	Evidence Match	17/08/2022	MOT CNT22468234 BUY 200 SOL	Accounted	5,144.93	Cr
20/11/2023	Evidence Match	17/08/2022	MOT CNT22468251 BUY 100 NDQ	Accounted	2,960.95	Cr
20/11/2023	Evidence Match	17/08/2022	MOT CNT22468216 BUY 100 WES	Accounted	4,770.95	Cr
20/11/2023	Evidence Match	19/08/2022	SuperChoice P/L PC150822-174751162	Accounted	1,977.90	Dr
30/05/2023	Automated Feed	19/08/2022	SuperChoice P/L PC150822-174751162	Accounted	1,977.90	Cr
23/11/2023	Evidence Match	25/08/2022	GOODMAN GROUP AUG22/00813036	Accounted	41.25	Dr
23/11/2023	Evidence Match	25/08/2022	GOODMAN GROUP AUG22/00813036	Accounted	8.25	Dr
30/05/2023	Automated Feed	25/08/2022	GOODMAN GROUP AUG22/00813036	Accounted	49.50	Cr
30/05/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.32	Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - MBL Bank Account</b>					
30/05/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.32 Dr
7/09/2023	Evidence Match	31/08/2022	GPT DST 001281110006	Accounted	38.10 Dr
7/09/2023	Evidence Match	31/08/2022	SCG DISTRIBUTION AUG22/00841665	Accounted	28.04 Dr
30/05/2023	Automated Feed	31/08/2022	SCG DISTRIBUTION AUG22/00841665	Accounted	28.04 Cr
30/05/2023	Automated Feed	31/08/2022	GPT DST 001281110006	Accounted	38.10 Cr
30/05/2023	Automated Feed	15/09/2022	AEF FNL DIV 001282716502	Accounted	60.00 Cr
30/05/2023	Automated Feed	15/09/2022	DMP FNL DIV 001282493966	Accounted	136.20 Cr
20/11/2023	Evidence Match	15/09/2022	DMP FNL DIV 001282493966	Accounted	136.20 Dr
20/11/2023	Evidence Match	15/09/2022	AEF FNL DIV 001282716502	Accounted	60.00 Dr
20/11/2023	Evidence Match	16/09/2022	ASH DIV 001282573176	Accounted	150.00 Dr
7/09/2023	Evidence Match	16/09/2022	EDV DIV 001282852791	Accounted	16.25 Dr
30/05/2023	Automated Feed	16/09/2022	ASH DIV 001282573176	Accounted	150.00 Cr
30/05/2023	Automated Feed	16/09/2022	EDV DIV 001282852791	Accounted	16.25 Cr
20/11/2023	Evidence Match	19/09/2022	JLG FNL DIV 001283212596	Accounted	30.00 Dr
30/05/2023	Automated Feed	19/09/2022	JLG FNL DIV 001283212596	Accounted	30.00 Cr
23/11/2023	Evidence Match	21/09/2022	IAG DIVIDEND PYT FIN22/00931630	Accounted	53.05 Dr
30/05/2023	Automated Feed	21/09/2022	IAG DIVIDEND PYT FIN22/00931630	Accounted	53.05 Cr
20/11/2023	Evidence Match	26/09/2022	SuperChoice P/L PC190922-150952708	Accounted	2,176.28 Dr
30/05/2023	Automated Feed	26/09/2022	SuperChoice P/L PC190922-150952708	Accounted	2,176.28 Cr
30/05/2023	Automated Feed	30/09/2022	Origin Energy S00044610621	Accounted	87.45 Cr
30/05/2023	Automated Feed	30/09/2022	TREASURY WINES FIN22/00841334	Accounted	38.24 Cr
30/05/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.56 Cr
7/09/2023	Evidence Match	30/09/2022	Origin Energy S00044610621	Accounted	87.45 Dr
7/09/2023	Evidence Match	30/09/2022	TREASURY WINES FIN22/00841334	Accounted	38.24 Dr
30/05/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.56 Dr
7/09/2023	Evidence Match	5/10/2022	CSL LTD DIVIDEND AUF22/00974886	Accounted	200.45 Dr
30/05/2023	Automated Feed	5/10/2022	CSL LTD DIVIDEND AUF22/00974886	Accounted	200.45 Cr
7/09/2023	Evidence Match	7/10/2022	SPARK NEW ZEALAN 001284835741	Accounted	1,068.47 Dr
28/11/2023	Evidence Match	7/10/2022	Origin Energy S00044610621	Accounted	1.38 Dr
30/05/2023	Automated Feed	7/10/2022	SPARK NEW ZEALAN 001284835741	Accounted	1,068.47 Cr
30/05/2023	Automated Feed	7/10/2022	Origin Energy S00044610621	Accounted	1.38 Cr
7/09/2023	Evidence Match	12/10/2022	BSL FNL DIV 001284671748	Accounted	302.00 Dr
30/05/2023	Automated Feed	12/10/2022	BSL FNL DIV 001284671748	Accounted	302.00 Cr
7/09/2023	Evidence Match	13/10/2022	SOUTH32 DIVIDEND RAU22/00966491	Accounted	181.69 Dr
30/05/2023	Automated Feed	13/10/2022	SOUTH32 DIVIDEND RAU22/00966491	Accounted	181.69 Cr
30/05/2023	Automated Feed	20/10/2022	SuperChoice P/L PC131022-124422888	Accounted	2,365.28 Cr
20/11/2023	Evidence Match	20/10/2022	SuperChoice P/L PC131022-124422888	Accounted	2,365.28 Dr
30/05/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	19.35 Dr
30/05/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	19.35 Cr
20/11/2023	Evidence Match	17/11/2022	SuperChoice P/L PC101122-108009245	Accounted	2,090.12 Dr
30/05/2023	Automated Feed	17/11/2022	SuperChoice P/L PC101122-108009245	Accounted	2,090.12 Cr
30/05/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	25.55 Dr
30/05/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	25.55 Cr
20/11/2023	Evidence Match	12/12/2022	SOL DIV PAYMENT DEC22/00821856	Accounted	406.00 Dr
30/05/2023	Automated Feed	12/12/2022	SOL DIV PAYMENT DEC22/00821856	Accounted	406.00 Cr
20/11/2023	Evidence Match	13/12/2022	CIM REPLACEMENT DIS22/90108361	Accounted	20,394.00 Dr
30/05/2023	Automated Feed	13/12/2022	CIM REPLACEMENT DIS22/90108361	Accounted	20,394.00 Cr
20/11/2023	Evidence Match	16/12/2022	SuperChoice P/L PC121222-192468507	Accounted	1,959.49 Dr



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

Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense - MBL Bank Account</b>				
30/05/2023	Automated Feed	16/12/2022 SuperChoice P/L PC121222-192468507	Accounted	1,959.49 Cr
21/11/2023	Evidence Match	22/12/2022 BPAY TO DOMINO PIZZA ENTERPR	Accounted	11,939.90 Cr
30/05/2023	Automated Feed	22/12/2022 BPAY TO DOMINO PIZZA ENTERPR	Accounted	15,000.00 Dr
30/05/2023	Automated Feed	23/12/2022 ONEMARKET LTD AUD22/00819422	Accounted	0.75 Cr
28/11/2023	Evidence Match	23/12/2022 ONEMARKET LTD AUD22/00819422	Accounted	0.75 Dr
30/05/2023	Evidence Match	30/12/2022 MACQUARIE CMA INTEREST PAID	Accounted	45.67 Dr
21/11/2023	Evidence Match	30/12/2022 DMP SPP REF 001287886729	Accounted	3,060.10 Dr
21/11/2023	Evidence Match	30/12/2022 BPAY TO DOMINO PIZZA ENTERPR	Accounted	3,060.10 Cr
30/05/2023	Automated Feed	30/12/2022 MACQUARIE CMA INTEREST PAID	Accounted	45.67 Cr
30/05/2023	Automated Feed	30/12/2022 DMP SPP REF 001287886729	Accounted	3,060.10 Cr
4/12/2023	Evidence Match	3/01/2023 TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00 Cr
30/05/2023	Automated Feed	3/01/2023 TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00 Dr
30/05/2023	Automated Feed	5/01/2023 MOT CNT22977871 BUY 250 IAG	Accounted	1,207.45 Dr
30/05/2023	Automated Feed	5/01/2023 MOT CNT22977830 BUY 500 TLS	Accounted	2,014.95 Dr
30/05/2023	Automated Feed	5/01/2023 MOT CNT22977842 BUY 200 SOL	Accounted	5,517.95 Dr
20/11/2023	Evidence Match	5/01/2023 MOT CNT22977830 BUY 500 TLS	Accounted	2,014.95 Cr
20/11/2023	Evidence Match	5/01/2023 MOT CNT22977842 BUY 200 SOL	Accounted	5,517.95 Cr
20/11/2023	Evidence Match	5/01/2023 MOT CNT22977871 BUY 250 IAG	Accounted	1,207.45 Cr
30/05/2023	Automated Feed	6/01/2023 MOT CNT22982564 BUY 100 WES	Accounted	4,661.95 Dr
30/05/2023	Automated Feed	6/01/2023 MOT CNT22982495 BUY 1000 LTR	Accounted	1,269.95 Dr
30/05/2023	Automated Feed	6/01/2023 MOT CNT22980805 SELL 300 GPT	Accounted	1,255.05 Cr
20/11/2023	Evidence Match	6/01/2023 MOT CNT22980805 SELL 300 GPT	Accounted	1,255.05 Dr
20/11/2023	Evidence Match	6/01/2023 MOT CNT22982564 BUY 100 WES	Accounted	4,661.95 Cr
20/11/2023	Evidence Match	6/01/2023 MOT CNT22982495 BUY 1000 LTR	Accounted	1,269.95 Cr
20/11/2023	Evidence Match	20/01/2023 SuperChoice P/L PC130123-196162969	Accounted	2,170.72 Dr
30/05/2023	Automated Feed	20/01/2023 SuperChoice P/L PC130123-196162969	Accounted	2,170.72 Cr
4/12/2023	Evidence Match	27/01/2023 TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00 Cr
30/05/2023	Automated Feed	27/01/2023 TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00 Dr
30/05/2023	Automated Feed	31/01/2023 MOT CNT23052498 BUY 1500 XRF	Accounted	1,294.95 Dr
30/05/2023	Automated Feed	31/01/2023 MOT CNT23052407 BUY 10000 CXM	Accounted	1,519.95 Dr
30/05/2023	Automated Feed	31/01/2023 MOT CNT23052465 BUY 10000 DRE	Accounted	999.95 Dr
30/05/2023	Automated Feed	31/01/2023 MACQUARIE CMA INTEREST PAID	Accounted	33.65 Cr
30/05/2023	Automated Feed	31/01/2023 MOT CNT23052578 BUY 50 MQG	Accounted	9,307.95 Dr
30/05/2023	Automated Feed	31/01/2023 MOT CNT23052622 BUY 100 LYC	Accounted	927.95 Dr
20/11/2023	Evidence Match	31/01/2023 MOT CNT23052465 BUY 10000 DRE	Accounted	999.95 Cr
30/05/2023	Evidence Match	31/01/2023 MACQUARIE CMA INTEREST PAID	Accounted	33.65 Dr
20/11/2023	Evidence Match	31/01/2023 MOT CNT23052407 BUY 10000 CXM	Accounted	1,519.95 Cr
23/11/2023	Evidence Match	31/01/2023 MOT CNT23052498 BUY 1500 XRF	Accounted	1,294.95 Cr
20/11/2023	Evidence Match	31/01/2023 MOT CNT23052578 BUY 50 MQG	Accounted	9,307.95 Cr
20/11/2023	Evidence Match	31/01/2023 MOT CNT23052622 BUY 100 LYC	Accounted	927.95 Cr
23/11/2023	Evidence Match	10/02/2023 IDPS 16608940 000000001	Accounted	12,000.00 Dr
30/05/2023	Automated Feed	10/02/2023 IDPS 16608940 000000001	Accounted	12,000.00 Cr
20/11/2023	Evidence Match	16/02/2023 SuperChoice P/L PC100223-165773810	Accounted	1,695.44 Dr
20/11/2023	Evidence Match	16/02/2023 MOT CNT23118378 BUY 200 GMG	Accounted	4,017.95 Cr
30/05/2023	Automated Feed	16/02/2023 MOT CNT23118378 BUY 200 GMG	Accounted	4,017.95 Dr
30/05/2023	Automated Feed	16/02/2023 SuperChoice P/L PC100223-165773810	Accounted	1,695.44 Cr
21/03/2023	Automated Feed	21/02/2023 MOT CNT23135875 BUY 200 LYC	Accounted	1,681.95 Dr
21/03/2023	Automated Feed	21/02/2023 MOT CNT23135650 BUY 1000 CSR	Accounted	5,279.95 Dr

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

Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense - MBL Bank Account</b>				
20/11/2023	Evidence Match	21/02/2023	MOT CNT23135650 BUY 1000 CSR	Accounted 5,279.95 Cr
20/11/2023	Evidence Match	21/02/2023	MOT CNT23135875 BUY 200 LYC	Accounted 1,681.95 Cr
7/09/2023	Evidence Match	24/02/2023	GOODMAN GROUP FEB23/00813521	Accounted 49.50 Dr
21/03/2023	Automated Feed	24/02/2023	GOODMAN GROUP FEB23/00813521	Accounted 49.50 Cr
3/04/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted 13.83 Dr
7/09/2023	Evidence Match	28/02/2023	GPT DST 001289580011	Accounted 36.90 Dr
7/09/2023	Evidence Match	28/02/2023	SCG DISTRIBUTION 23FEB/00840197	Accounted 30.84 Dr
3/04/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted 13.83 Cr
3/04/2023	Automated Feed	28/02/2023	SCG DISTRIBUTION 23FEB/00840197	Accounted 30.84 Cr
3/04/2023	Automated Feed	28/02/2023	GPT DST 001289580011	Accounted 36.90 Cr
28/03/2023	Automated Feed	6/03/2023	MOT CNT23186109 SELL 6028 IAG	Accounted 27,815.94 Cr
20/11/2023	Evidence Match	6/03/2023	MOT CNT23186109 SELL 6028 IAG	Accounted 27,815.94 Dr
4/12/2023	Evidence Match	6/03/2023	MOT CNT23186199 SELL 3904 TLS	Accounted 15,791.25 Dr
28/03/2023	Automated Feed	6/03/2023	MOT CNT23186199 SELL 3904 TLS	Accounted 15,791.25 Cr
11/04/2023	Automated Feed	10/03/2023	IDPS 16608940 000000002	Accounted 2,651.78 Cr
23/11/2023	Evidence Match	10/03/2023	IDPS 16608940 000000002	Accounted 2,651.78 Dr
20/11/2023	Evidence Match	14/03/2023	MOT CNT23217674 BUY 1000 TLC	Accounted 5,249.95 Cr
20/11/2023	Evidence Match	14/03/2023	MOT CNT23217649 BUY 2000 PBP	Accounted 4,899.95 Cr
20/11/2023	Evidence Match	14/03/2023	JLG DIV 001291652315	Accounted 45.00 Dr
4/04/2023	Automated Feed	14/03/2023	MOT CNT23217649 BUY 2000 PBP	Accounted 4,899.95 Dr
4/04/2023	Automated Feed	14/03/2023	MOT CNT23217674 BUY 1000 TLC	Accounted 5,249.95 Dr
12/04/2023	Automated Feed	14/03/2023	JLG DIV 001291652315	Accounted 45.00 Cr
7/09/2023	Evidence Match	15/03/2023	VUK DIVIDEND MAR23/00879567	Accounted 53.35 Dr
12/04/2023	Automated Feed	15/03/2023	VUK DIVIDEND MAR23/00879567	Accounted 53.35 Cr
18/03/2023	Automated Feed	16/03/2023	DMP ITM DIV 001292129805	Accounted 259.49 Cr
18/03/2023	Automated Feed	16/03/2023	AEF DIV 001293373571	Accounted 40.00 Cr
21/11/2023	Evidence Match	16/03/2023	DMP ITM DIV 001292129805	Accounted 259.49 Dr
20/11/2023	Evidence Match	16/03/2023	AEF DIV 001293373571	Accounted 40.00 Dr
20/11/2023	Evidence Match	17/03/2023	SuperChoice P/L PC100323-154913689	Accounted 1,270.19 Dr
20/11/2023	Evidence Match	17/03/2023	ASH DIV 001293371084	Accounted 150.00 Dr
18/03/2023	Automated Feed	17/03/2023	SuperChoice P/L PC100323-154913689	Accounted 1,270.19 Cr
18/03/2023	Automated Feed	17/03/2023	ASH DIV 001293371084	Accounted 150.00 Cr
7/09/2023	Evidence Match	20/03/2023	EDV DIV 001290734651	Accounted 30.17 Dr
21/03/2023	Automated Feed	20/03/2023	EDV DIV 001290734651	Accounted 30.17 Cr
22/03/2023	Automated Feed	21/03/2023	MOT CNT23245674 BUY 100 WES	Accounted 4,912.94 Dr
22/03/2023	Automated Feed	21/03/2023	MOT CNT23246278 BUY 100 MQG	Accounted 17,522.31 Dr
22/03/2023	Automated Feed	21/03/2023	MOT CNT23245883 BUY 200 SOL	Accounted 5,641.11 Dr
20/11/2023	Evidence Match	21/03/2023	MOT CNT23245883 BUY 200 SOL	Accounted 5,641.11 Cr
20/11/2023	Evidence Match	21/03/2023	MOT CNT23245674 BUY 100 WES	Accounted 4,912.94 Cr
20/11/2023	Evidence Match	21/03/2023	MOT CNT23246278 BUY 100 MQG	Accounted 17,522.31 Cr
24/03/2023	Automated Feed	23/03/2023	IAG DIVIDEND PYT INT23/00986649	Accounted 50.26 Cr
24/03/2023	Automated Feed	23/03/2023	IAG DIVIDEND PYT INT23/01367628	Accounted 361.68 Cr
23/11/2023	Evidence Match	23/03/2023	IAG DIVIDEND PYT INT23/01367628	Accounted 361.68 Dr
28/11/2023	Evidence Match	23/03/2023	IAG DIVIDEND PYT INT23/00986649	Accounted 50.26 Dr
7/09/2023	Evidence Match	24/03/2023	Origin Energy S00044610621	Accounted 87.45 Dr
25/03/2023	Automated Feed	24/03/2023	Origin Energy S00044610621	Accounted 87.45 Cr
7/09/2023	Evidence Match	28/03/2023	BSL ITM DIV 001293685210	Accounted 302.00 Dr
29/03/2023	Automated Feed	28/03/2023	BSL ITM DIV 001293685210	Accounted 302.00 Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - MBL Bank Account</b>					
1/04/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	54.85 Dr
1/04/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	54.85 Cr
7/09/2023	Evidence Match	4/04/2023	TREASURY WINES INT23/00840776	Accounted	43.02 Dr
5/04/2023	Automated Feed	4/04/2023	TREASURY WINES INT23/00840776	Accounted	43.02 Cr
6/04/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/00818604	Accounted	293.00 Cr
6/04/2023	Automated Feed	5/04/2023	CSL LTD DIVIDEND 23AUD/00872890	Accounted	184.85 Cr
6/04/2023	Automated Feed	5/04/2023	WOODSIDE RES23/00128891	Accounted	15.70 Cr
28/11/2023	Evidence Match	5/04/2023	WOODSIDE RES23/00128891	Accounted	15.70 Dr
23/11/2023	Evidence Match	5/04/2023	WOODSIDE FIN22/00818604	Accounted	293.00 Dr
7/09/2023	Evidence Match	5/04/2023	CSL LTD DIVIDEND 23AUD/00872890	Accounted	184.85 Dr
7/09/2023	Evidence Match	6/04/2023	SOUTH32 DIVIDEND AI013/00963912	Accounted	53.03 Dr
7/09/2023	Evidence Match	6/04/2023	SPARK NEW ZEALAN 001295071355	Accounted	1,213.79 Dr
7/04/2023	Automated Feed	6/04/2023	SPARK NEW ZEALAN 001295071355	Accounted	1,213.79 Cr
7/04/2023	Automated Feed	6/04/2023	SOUTH32 DIVIDEND AI013/00963912	Accounted	53.03 Cr
4/12/2023	Evidence Match	11/04/2023	CHORUS LIMITED 82208/1550	Accounted	253.09 Dr
12/04/2023	Automated Feed	11/04/2023	CHORUS LIMITED 82208/1550	Accounted	253.09 Cr
20/11/2023	Evidence Match	21/04/2023	SuperChoice P/L PC140423-160272074	Accounted	1,915.02 Dr
22/04/2023	Automated Feed	21/04/2023	SuperChoice P/L PC140423-160272074	Accounted	1,915.02 Cr
29/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.91 Dr
29/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.91 Cr
13/05/2023	Automated Feed	12/05/2023	SOL DIV PAYMENT MAY23/00821285	Accounted	396.00 Cr
20/11/2023	Evidence Match	12/05/2023	SOL DIV PAYMENT MAY23/00821285	Accounted	396.00 Dr
20/11/2023	Evidence Match	16/05/2023	MOT CNT23448183 BUY 10000 CXM	Accounted	1,519.95 Cr
20/11/2023	Evidence Match	16/05/2023	MOT CNT23448362 BUY 1000 CSR	Accounted	5,279.95 Cr
28/11/2023	Evidence Match	16/05/2023	ONEMARKET LTD AUM23/00819402	Accounted	0.35 Dr
17/05/2023	Automated Feed	16/05/2023	MOT CNT23448362 BUY 1000 CSR	Accounted	5,279.95 Dr
17/05/2023	Automated Feed	16/05/2023	ONEMARKET LTD AUM23/00819402	Accounted	0.35 Cr
17/05/2023	Automated Feed	16/05/2023	MOT CNT23448183 BUY 10000 CXM	Accounted	1,519.95 Dr
20/11/2023	Evidence Match	17/05/2023	SuperChoice P/L PC100523-112161304	Accounted	2,015.07 Dr
18/05/2023	Automated Feed	17/05/2023	SuperChoice P/L PC100523-112161304	Accounted	2,015.07 Cr
23/11/2023	Evidence Match	24/05/2023	IDPS 16608940 000000003	Accounted	43,007.61 Dr
25/05/2023	Automated Feed	24/05/2023	IDPS 16608940 000000003	Accounted	43,007.61 Cr
4/12/2023	Evidence Match	31/05/2023	MOT CNT23508343 SELL 80 TLS	Accounted	328.05 Dr
1/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.46 Cr
1/06/2023	Automated Feed	31/05/2023	MOT CNT23508343 SELL 80 TLS	Accounted	328.05 Cr
1/06/2023	Automated Feed	31/05/2023	MOT CNT23508333 SELL 100 URW	Accounted	335.05 Cr
20/11/2023	Evidence Match	31/05/2023	MOT CNT23508333 SELL 100 URW	Accounted	335.05 Dr
1/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.46 Dr
20/11/2023	Evidence Match	31/05/2023	MOT CNT23508324 SELL 211 EDV	Accounted	1,303.02 Dr
1/06/2023	Automated Feed	31/05/2023	MOT CNT23508324 SELL 211 EDV	Accounted	1,303.02 Cr
20/11/2023	Evidence Match	15/06/2023	SuperChoice P/L PC080623-183198939	Accounted	1,584.27 Dr
16/06/2023	Automated Feed	15/06/2023	SuperChoice P/L PC080623-183198939	Accounted	1,584.27 Cr
7/09/2023	Evidence Match	21/06/2023	VUK DIVIDEND JUN23/00878239	Accounted	25.29 Dr
22/06/2023	Automated Feed	21/06/2023	VUK DIVIDEND JUN23/00878239	Accounted	25.29 Cr
30/06/2023	Automated Feed	29/06/2023	MOT CNT23626103 BUY 10000 FRI	Accounted	6,669.94 Dr
20/11/2023	Evidence Match	29/06/2023	MOT CNT23626103 BUY 10000 FRI	Accounted	6,669.94 Cr
5/12/2023	Evidence Match	30/06/2023	SMSF Statement	Accounted	3,080.00 Cr
1/07/2023	Automated Feed	30/06/2023	SMSF Statement	Accounted	3,080.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense · MBL Bank Account

1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	131.54	Dr
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	131.54	Cr

### Income Tax Suspense

23/11/2023	lou@smsfaustralia.com	19/07/2022	ATO ATO006000016435043	Accounted	1,095.93	Dr
4/12/2023	Evidence Match	19/07/2022	ATO ATO006000016435043	Accounted	1,095.93	Cr

### Other Creditors and Accruals · Accountancy Fee

5/12/2023	Evidence Match	30/06/2023	SMSF Statement	Accounted	3,080.00	Dr
28/11/2023	lou@smsfaustralia.com	30/06/2023	SMSF Statement	Accounted	3,080.00	Cr

### Other Creditors and Accruals · Fund Administration Fee

4/12/2023	Evidence Match	5/07/2022	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Dr
4/12/2023	lou@smsfaustralia.com	5/07/2022	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Cr
4/12/2023	Evidence Match	3/01/2023	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Dr
4/12/2023	lou@smsfaustralia.com	3/01/2023	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Cr
4/12/2023	Evidence Match	27/01/2023	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Dr
4/12/2023	lou@smsfaustralia.com	27/01/2023	TRANSACT FUNDS TFR TO T WITRZENS JULIE T	Accounted	999.00	Cr
23/11/2023	Evidence Match	24/05/2023	Management fee - Administration fee	Accounted	211.86	Dr
5/12/2023	Evidence Match	24/05/2023	Management fee - Account keeping fee	Accounted	161.76	Dr
23/11/2023	lou@smsfaustralia.com	24/05/2023	Management fee - Administration fee	Accounted	211.86	Cr
23/11/2023	lou@smsfaustralia.com	24/05/2023	Management fee - Account keeping fee	Accounted	161.76	Cr

### Other Creditors and Accruals · Sundry

20/11/2023	Evidence Match	15/08/2022	Sundry Creditors	Accounted	2,970.00	Dr
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### Other Taxes Payable · Activity Statement Payable · Refundable

20/11/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	329.00	Cr
20/11/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	329.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Thomas Witzens · Accumulation

20/11/2023	Transaction Rules	25/07/2022	SuperChoice P/L PC190722-189943455	Accounted	1,902.73	Cr
20/11/2023	Transaction Rules	25/07/2022	Contribution Tax Withheld	Accounted	285.41	Dr
20/11/2023	Transaction Rules	19/08/2022	SuperChoice P/L PC150822-174751162	Accounted	1,977.90	Cr
20/11/2023	Transaction Rules	19/08/2022	Contribution Tax Withheld	Accounted	296.68	Dr
20/11/2023	Transaction Rules	26/09/2022	SuperChoice P/L PC190922-150952708	Accounted	2,176.28	Cr
20/11/2023	Transaction Rules	26/09/2022	Contribution Tax Withheld	Accounted	326.44	Dr
20/11/2023	Transaction Rules	20/10/2022	SuperChoice P/L PC131022-124422888	Accounted	2,365.28	Cr
20/11/2023	Transaction Rules	20/10/2022	Contribution Tax Withheld	Accounted	354.79	Dr
20/11/2023	Transaction Rules	17/11/2022	SuperChoice P/L PC101122-108009245	Accounted	2,090.12	Cr
20/11/2023	Transaction Rules	17/11/2022	Contribution Tax Withheld	Accounted	313.52	Dr
20/11/2023	Transaction Rules	16/12/2022	SuperChoice P/L PC121222-192468507	Accounted	1,959.49	Cr
20/11/2023	Transaction Rules	16/12/2022	Contribution Tax Withheld	Accounted	293.92	Dr
20/11/2023	Transaction Rules	20/01/2023	Contribution Tax Withheld	Accounted	325.61	Dr
20/11/2023	Transaction Rules	20/01/2023	SuperChoice P/L PC130123-196162969	Accounted	2,170.72	Cr
20/11/2023	Transaction Rules	16/02/2023	SuperChoice P/L PC100223-165773810	Accounted	1,695.44	Cr
20/11/2023	Transaction Rules	16/02/2023	Contribution Tax Withheld	Accounted	254.32	Dr
20/11/2023	Transaction Rules	17/03/2023	SuperChoice P/L PC100323-154913689	Accounted	1,270.19	Cr
20/11/2023	Transaction Rules	17/03/2023	Contribution Tax Withheld	Accounted	190.53	Dr

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

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## Member Entitlements

### Member Entitlement Accounts · Mr Thomas Witzens · Accumulation

20/11/2023	Transaction Rules	21/04/2023	SuperChoice P/L PC140423-160272074	Accounted	1,915.02	Cr
20/11/2023	Transaction Rules	21/04/2023	Contribution Tax Withheld	Accounted	287.25	Dr
20/11/2023	Transaction Rules	17/05/2023	SuperChoice P/L PC100523-112161304	Accounted	2,015.07	Cr
20/11/2023	Transaction Rules	17/05/2023	Contribution Tax Withheld	Accounted	302.26	Dr
20/11/2023	Transaction Rules	15/06/2023	SuperChoice P/L PC080623-183198939	Accounted	1,584.27	Cr
20/11/2023	Transaction Rules	15/06/2023	Contribution Tax Withheld	Accounted	237.64	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	91,997.40	Cr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	8,359.87	Dr