

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

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Activex Ardea Real Outcome Bond Fund (Man				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 480.25 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (M				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 106.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australia 200 ETF				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,705.10 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diversi				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,931.30 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedg				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 358.00 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Schroder Absolute Return Income (Managed I				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 100.35 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,758.80 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck Ftse Global Infrastructure (Hedged) E				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 325.00 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged) I				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 466.40 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) E				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,488.70 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,572.80 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 71.50 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hi				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,147.85 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ET				
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,779.15 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Activex Ardea Real Outcome Bond Fund (Managed Fun				
14/08/2023	Income Announcement	3/10/2022	XARO AUD DRP	Accounted 49.09 Cr
14/08/2023	Income Announcement	3/01/2023	XARO AUD DRP	Accounted 48.63 Cr
14/08/2023	Income Announcement	3/04/2023	XARO AUD DRP	Accounted 30.25 Cr

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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Managed F

14/08/2023	lorraine@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	9.57	Cr
14/08/2023	Income Announcement	1/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	Accounted	29.02	Cr
14/08/2023	lorraine@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	10.95	Cr
14/08/2023	Income Announcement	1/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	Accounted	33.21	Cr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	10.98	Cr
14/08/2023	Income Announcement	3/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	33.28	Cr
14/08/2023	lorraine@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	12.73	Cr
14/08/2023	Income Announcement	1/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	38.59	Cr
14/08/2023	lorraine@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	12.42	Cr
14/08/2023	Income Announcement	1/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	Accounted	37.65	Cr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	12.93	Cr
14/08/2023	Income Announcement	3/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	Accounted	39.21	Cr
14/08/2023	lorraine@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	14.17	Cr
14/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	1/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	Accounted	42.95	Cr
14/08/2023	lorraine@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	12.54	Cr
14/08/2023	Income Announcement	1/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	Accounted	38.02	Cr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	14.45	Cr
14/08/2023	Income Announcement	3/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	Accounted	43.82	Cr
14/08/2023	lorraine@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	13.47	Cr
14/08/2023	Income Announcement	1/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	Accounted	40.84	Cr
14/08/2023	lorraine@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	16.09	Cr
14/08/2023	Income Announcement	1/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	Accounted	48.79	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	15.46	Cr
14/08/2023	Income Announcement	30/06/2023	HBRD AUD EST 0.0340 FRANKED, 30% CTR, DRP	Accounted	46.86	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australia 200 ETF

14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	238.82	Cr
14/08/2023	Income Announcement	3/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI,	Accounted	675.31	Cr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	136.96	Cr
14/08/2023	Income Announcement	3/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI,	Accounted	387.28	Cr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	144.17	Cr
14/08/2023	Income Announcement	3/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI,	Accounted	407.69	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	100.09	Cr
14/08/2023	Income Announcement	30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	Accounted	283.02	Cr

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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diversifier ETF

14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	102.00	Cr
14/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	3/01/2023	EX20 AUD EST 0.2125 FRANKED, 30% CTR, 0.03 CFI, DF	Accounted	364.74	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	103.83	Cr
14/08/2023	Income Announcement	30/06/2023	EX20 AUD EST 0.2112 FRANKED, 30% CTR, DRP	Accounted	371.26	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)

14/08/2023	Income Announcement	3/01/2023	MICH AUD DRP	Accounted	103.64	Cr
14/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	MICH AUD DRP	Accounted	104.53	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Schroder Absolute Return Income (Managed Fund)

12/02/2023	lorraine@smsfaustralia.com	1/07/2022	Distribution - Tax Statement	Accounted	0.02	Cr
12/02/2023	Income Announcement	1/07/2022	PAYS AUD DRP	Accounted	26.09	Cr
14/08/2023	lorraine@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	0.01	Cr
14/08/2023	Income Announcement	1/08/2022	PAYS AUD DRP	Accounted	25.98	Cr
14/08/2023	lorraine@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	0.01	Cr
14/08/2023	Income Announcement	1/09/2022	PAYS AUD DRP	Accounted	25.98	Cr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.01	Cr
14/08/2023	Income Announcement	3/10/2022	PAYS AUD DRP	Accounted	25.87	Cr
14/08/2023	lorraine@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	0.01	Cr
14/08/2023	Income Announcement	1/11/2022	PAYS AUD DRP	Accounted	25.76	Cr
14/08/2023	lorraine@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	0.02	Cr
14/08/2023	Income Announcement	1/12/2022	PAYS AUD DRP	Accounted	36.68	Cr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.02	Cr
14/08/2023	Income Announcement	3/01/2023	PAYS AUD DRP	Accounted	36.80	Cr
14/08/2023	Income Announcement	1/02/2023	PAYS AUD DRP	Accounted	36.91	Cr
14/08/2023	lorraine@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	0.02	Cr
14/08/2023	lorraine@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	0.02	Cr
14/08/2023	Income Announcement	1/03/2023	PAYS AUD DRP	Accounted	36.91	Cr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.02	Cr
14/08/2023	Income Announcement	3/04/2023	PAYS AUD DRP	Accounted	36.91	Cr
14/08/2023	lorraine@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	0.02	Cr
14/08/2023	Income Announcement	1/05/2023	PAYS AUD DRP	Accounted	36.91	Cr
14/08/2023	lorraine@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	0.02	Cr
14/08/2023	Income Announcement	1/06/2023	PAYS AUD DRP	Accounted	36.68	Cr

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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Schroder Absolute Return Income (Managed Fund)

14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.02	Cr
14/08/2023	Income Announcement	30/06/2023	PAYS AUD DRP	Accounted	36.68	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF

14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	112.97	Cr
14/08/2023	Income Announcement	3/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	Accounted	389.40	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	120.62	Cr
14/08/2023	Income Announcement	30/06/2023	MVW AUD DRP	Accounted	415.80	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Ftse Global Infrastructure (Hedged) ETF

14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.07	Cr
14/08/2023	Income Announcement	3/10/2022	IFRA AUD DRP	Accounted	40.00	Cr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.08	Cr
14/08/2023	Income Announcement	3/01/2023	IFRA AUD DRP	Accounted	40.00	Cr
14/08/2023	Income Announcement	3/04/2023	IFRA AUD DRP	Accounted	40.00	Cr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.08	Cr
14/08/2023	Income Announcement	30/06/2023	IFRA AUD DRP	Accounted	42.50	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.08	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged) ETF - Vane

14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	5.76	Cr
14/08/2023	Income Announcement	3/10/2022	REIT AUD DRP	Accounted	45.05	Cr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	5.77	Cr
14/08/2023	Income Announcement	3/01/2023	REIT AUD DRP	Accounted	45.05	Cr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	5.76	Cr
14/08/2023	Income Announcement	3/04/2023	REIT AUD DRP	Accounted	45.05	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	5.76	Cr
14/08/2023	Income Announcement	30/06/2023	REIT AUD DRP	Accounted	45.05	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) ETF

14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	29.09	Cr
14/08/2023	Income Announcement	30/06/2023	QHAL AUD DRP	Accounted	178.35	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF

14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	31.72	Cr
14/08/2023	Income Announcement	30/06/2023	QUAL AUD DRP	Accounted	192.50	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	1.25	Cr
14/08/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	31.79	Cr

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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	1.99	Cr
14/08/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	50.66	Cr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	1.73	Cr
14/08/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	44.14	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.79	Cr
14/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	45.60	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	6.96	Cr
14/08/2023	Income Announcement	3/10/2022	VGS AUD DRP	Accounted	53.99	Cr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	6.05	Cr
14/08/2023	Income Announcement	3/01/2023	VGS AUD DRP	Accounted	47.04	Cr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	4.48	Cr
14/08/2023	Income Announcement	3/04/2023	VGS AUD DRP	Accounted	34.75	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	22.30	Cr
14/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	VGS AUD DRP	Accounted	173.06	Cr

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

14/08/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.05	Cr
14/08/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.34	Cr
14/08/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.40	Cr
14/08/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.88	Cr

Investment Income · Interest · Cash At Bank · Macquarie CMA

14/08/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	6.73	Cr
14/08/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	16.76	Cr
14/08/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	23.64	Cr
14/08/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	32.75	Cr
14/08/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	38.96	Cr
14/08/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	46.69	Cr
14/08/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	56.28	Cr
14/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	52.71	Cr
14/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	62.93	Cr
14/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	59.43	Cr
14/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	75.99	Cr
14/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	81.78	Cr

Member Receipts · Contributions · Employer · Ms Jennie Naylor

14/08/2023	Transaction Rules	26/07/2022	SuperChoice P/L PC200722-190182879	Accounted	734.27	Cr
14/08/2023	Transaction Rules	8/08/2022	SuperChoice P/L PC020822-195221444	Accounted	734.27	Cr
14/08/2023	Transaction Rules	22/08/2022	SuperChoice P/L PC160822-174898700	Accounted	734.27	Cr
14/08/2023	Transaction Rules	31/08/2022	JENNIE NAYLOR Super Aug2022 Izinga	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	30/09/2022	JENNIE NAYLOR Super Sep 2022	Accounted	1,312.50	Cr

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Income

Member Receipts · Contributions · Employer · Ms Jennie Naylor

14/08/2023	Transaction Rules	31/10/2022	JENNIE NAYLOR Izinga Super Oct22	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	30/11/2022	JENNIE NAYLOR Super Izinga Nov 2022	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	29/12/2022	JENNIE NAYLOR Super Izinga Dec 2022	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	31/01/2023	JENNIE NAYLOR Izinga Super Jan 2023	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	28/02/2023	JENNIE NAYLOR Izinga Super Feb 2023	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	31/03/2023	JENNIE NAYLOR Izinga Super March 2023	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	30/04/2023	JENNIE NAYLOR Izinga Super April 2023	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	31/05/2023	JENNIE NAYLOR Super Izinga May 2023	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	27/06/2023	JENNIE NAYLOR Izinga super June 2023	Accounted	12,172.19	Cr

Other Income · ATO Interest Payments

14/08/2023	lorraine@smsfaustralia.com	30/04/2023	Direct Credit 012721 ATO ATO007000017555258	Accounted	10.58	Cr
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Expenses

Other Expenses · Accountancy Fee

14/08/2023	lorraine@smsfaustralia.com	20/03/2023	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	1,142.90	Dr
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Other Expenses · ASIC Fee

14/08/2023	lorraine@smsfaustralia.com	23/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
14/08/2023	lorraine@smsfaustralia.com	23/01/2023	BPAY TO ASIC	Accounted	290.00	Dr

Other Expenses · Auditor Fee

14/08/2023	lorraine@smsfaustralia.com	20/03/2023	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	330.00	Dr
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Other Expenses · Investment Management Fee

14/08/2023	Transaction Rules	21/07/2022	BLUEPOINT CONSUL PAYWAY3256498176	Accounted	220.00	Dr
14/08/2023	Transaction Rules	22/08/2022	BLUEPOINT CONSUL PAYWAY3280321053	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/09/2022	BLUEPOINT CONSUL PAYWAY3303731293	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/10/2022	BLUEPOINT CONSUL PAYWAY3327495566	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/11/2022	BLUEPOINT CONSUL PAYWAY3350574775	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/12/2022	BLUEPOINT CONSUL PAYWAY3372794200	Accounted	220.00	Dr
14/08/2023	Transaction Rules	23/01/2023	BLUEPOINT CONSUL PAYWAY3393630397	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/02/2023	BLUEPOINT CONSUL PAYWAY3414835222	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/03/2023	BLUEPOINT CONSUL PAYWAY3435646239	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/04/2023	BLUEPOINT CONSUL PAYWAY3458907499	Accounted	220.00	Dr
14/08/2023	Transaction Rules	22/05/2023	BLUEPOINT CONSUL PAYWAY3481650720	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/06/2023	BLUEPOINT CONSUL PAYWAY3504709731	Accounted	220.00	Dr

Other Expenses · Non-Deductible Expense

14/08/2023	lorraine@smsfaustralia.com	21/07/2022	Fund General Expense	Accounted	0.01	Dr
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Other Expenses · SMSF Supervisory Levy

14/08/2023	lorraine@smsfaustralia.com	30/04/2023	Direct Credit 012721 ATO ATO007000017555258	Accounted	259.00	Dr
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Income Tax

Meursault 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 Tax

Income Tax Expense · Income Tax Expense

14/08/2023	Transaction Rules	26/07/2022	Fund Income Tax	Accounted	110.14	Dr
14/08/2023	Transaction Rules	8/08/2022	Fund Income Tax	Accounted	110.14	Dr
14/08/2023	Transaction Rules	22/08/2022	Fund Income Tax	Accounted	110.14	Dr
14/08/2023	Transaction Rules	31/08/2022	Fund Income Tax	Accounted	196.88	Dr
14/08/2023	Transaction Rules	30/09/2022	Fund Income Tax	Accounted	196.88	Dr
14/08/2023	Transaction Rules	31/10/2022	Fund Income Tax	Accounted	196.88	Dr
14/08/2023	Transaction Rules	30/11/2022	Fund Income Tax	Accounted	196.88	Dr
14/08/2023	Transaction Rules	29/12/2022	Fund Income Tax	Accounted	196.88	Dr
14/08/2023	Transaction Rules	31/01/2023	Fund Income Tax	Accounted	196.88	Dr
14/08/2023	Transaction Rules	28/02/2023	Fund Income Tax	Accounted	196.88	Dr
14/08/2023	Transaction Rules	31/03/2023	Fund Income Tax	Accounted	196.88	Dr
14/08/2023	Transaction Rules	30/04/2023	Fund Income Tax	Accounted	196.88	Dr
14/08/2023	Transaction Rules	31/05/2023	Fund Income Tax	Accounted	196.88	Dr
14/08/2023	Transaction Rules	27/06/2023	Fund Income Tax	Accounted	1,825.83	Dr
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	279.10	Dr

Prior Years Under Provision for Income Tax

14/08/2023	lorraine@smsfaustralia.com	30/04/2023	Direct Credit 012721 ATO ATO007000017555258	Accounted	0.15	Dr
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Assets

Investments · Units In Listed Unit Trusts · Activex Ardea Real Outcome Bond Fund (Managed Fund)

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	480.25	Cr
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Investments · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Managed Fund)

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	106.00	Dr
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Investments · Units In Listed Unit Trusts · Betashares Australia 200 ETF

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,705.10	Dr
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Investments · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diversifier ETF

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,931.30	Dr
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Investments · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	358.00	Cr
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Investments · Units In Listed Unit Trusts · Schroder Absolute Return Income (Managed Fund)

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	100.35	Cr
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Investments · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,758.80	Dr
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Investments · Units In Listed Unit Trusts · Vaneck Ftse Global Infrastructure (Hedged) ETF

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	325.00	Cr
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Meursault Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Investments · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International I

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	466.40	Cr
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Investments · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) ETF

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,488.70	Dr
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Investments · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,572.80	Dr
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Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	71.50	Dr
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Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hedged) ETF

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,147.85	Dr
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Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,779.15	Dr
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Other Assets · Cash At Bank · CBA Bank Account

12/02/2023	jillian@smsfaustralia.com	8/07/2022	FY22 provisional income tax payment (June 2022 BAS)	Accounted	854.00	Cr
14/08/2023	lorraine@smsfaustralia.com	29/11/2022	Transfer to xx659 NetBank SMSF ASIC Transfer	Accounted	349.00	Cr
14/08/2023	lorraine@smsfaustralia.com	19/01/2023	Transfer to xx659 NetBank Oct to Dec22 BAS	Accounted	871.00	Cr
14/08/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.05	Dr
14/08/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.34	Dr
14/08/2023	lorraine@smsfaustralia.com	25/04/2023	Transfer from CommBank app Transfer	Accounted	2,000.00	Dr
14/08/2023	lorraine@smsfaustralia.com	25/04/2023	Transfer to xx6659 NetBank Mistake Transfer	Accounted	2,000.00	Cr
14/08/2023	lorraine@smsfaustralia.com	30/04/2023	Direct Credit 012721 ATO ATO007000017555258	Accounted	1,632.34	Dr
14/08/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.40	Dr
14/08/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	0.88	Dr
14/08/2023	lorraine@smsfaustralia.com	16/06/2023	Transfer from NetBank Refund ASIC	Accounted	349.00	Dr

Other Assets · Cash At Bank · Macquarie CMA

14/08/2023	lorraine@smsfaustralia.com	13/07/2022	PAYS DISTRIBUTIO JUL22/00800604	Accounted	26.09	Dr
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	HBRD DST 001279115482	Accounted	25.42	Dr
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	EX20 DST JUN 001279304036	Accounted	297.03	Dr
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	A200 DST 001278945821	Accounted	1,250.90	Dr
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	VGAD PAYMENT JUL22/00816524	Accounted	0.11	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · Macquarie CMA					
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	VAP PAYMENT JUL22/00838723	Accounted	71.65 Dr
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	VGS PAYMENT JUL22/00855189	Accounted	84.99 Dr
14/08/2023	lorraine@smsfaustralia.com	20/07/2022	XARO DST 001278791286	Accounted	595.83 Dr
14/08/2023	lorraine@smsfaustralia.com	21/07/2022	MICH DST 001279343131	Accounted	102.56 Dr
14/08/2023	lorraine@smsfaustralia.com	21/07/2022	BLUEPOINT CONSUL PAYWAY3256498176	Accounted	220.00 Cr
14/08/2023	lorraine@smsfaustralia.com	25/07/2022	MVW DST 001279786836	Accounted	402.60 Dr
14/08/2023	lorraine@smsfaustralia.com	25/07/2022	QUAL DST 001279760115	Accounted	154.00 Dr
14/08/2023	lorraine@smsfaustralia.com	25/07/2022	REIT DST 001279747553	Accounted	45.05 Dr
14/08/2023	lorraine@smsfaustralia.com	25/07/2022	IFRA DST 001279821752	Accounted	40.00 Dr
14/08/2023	lorraine@smsfaustralia.com	26/07/2022	SuperChoice P/L PC200722-190182879	Accounted	734.27 Dr
14/08/2023	lorraine@smsfaustralia.com	28/07/2022	QHALL DST 001279865821	Accounted	151.70 Dr
14/08/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	6.73 Dr
14/08/2023	lorraine@smsfaustralia.com	8/08/2022	SuperChoice P/L PC020822-195221444	Accounted	734.27 Dr
14/08/2023	lorraine@smsfaustralia.com	11/08/2022	PAYS DISTRIBUTIO AUG22/00800597	Accounted	25.98 Dr
14/08/2023	lorraine@smsfaustralia.com	16/08/2022	HBRD DST 001280023704	Accounted	29.02 Dr
14/08/2023	lorraine@smsfaustralia.com	22/08/2022	SuperChoice P/L PC160822-174898700	Accounted	734.27 Dr
14/08/2023	lorraine@smsfaustralia.com	22/08/2022	BLUEPOINT CONSUL PAYWAY3280321053	Accounted	220.00 Cr
14/08/2023	lorraine@smsfaustralia.com	31/08/2022	JENNIE NAYLOR Super Aug2022 Izinga	Accounted	1,312.50 Dr
14/08/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	16.76 Dr
14/08/2023	lorraine@smsfaustralia.com	13/09/2022	PAYS DISTRIBUTIO SEP22/00800565	Accounted	25.98 Dr
14/08/2023	lorraine@smsfaustralia.com	16/09/2022	HBRD DST 001283633027	Accounted	33.21 Dr
14/08/2023	lorraine@smsfaustralia.com	21/09/2022	BLUEPOINT CONSUL PAYWAY3303731293	Accounted	220.00 Cr
14/08/2023	lorraine@smsfaustralia.com	30/09/2022	JENNIE NAYLOR Super Sep 2022	Accounted	1,312.50 Dr
14/08/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	23.64 Dr
14/08/2023	lorraine@smsfaustralia.com	10/10/2022	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	871.00 Cr
14/08/2023	lorraine@smsfaustralia.com	13/10/2022	PAYS DISTRIBUTIO OCT22/00800541	Accounted	25.87 Dr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	VAP PAYMENT OCT22/00838089	Accounted	31.79 Dr

Meursault 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 · Cash At Bank · Macquarie CMA

14/08/2023	lorraine@smsfaustralia.com	18/10/2022	REIT DST 001285221052	Accounted	45.05	Dr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	VGS PAYMENT OCT22/00855372	Accounted	53.99	Dr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	A200 DST 001285101206	Accounted	675.31	Dr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	HBRD DST 001285163413	Accounted	33.28	Dr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	IFRA DST 001285237957	Accounted	40.00	Dr
14/08/2023	lorraine@smsfaustralia.com	20/10/2022	XARO DST 001285083693	Accounted	49.09	Dr
14/08/2023	lorraine@smsfaustralia.com	21/10/2022	BLUEPOINT CONSUL PAYWAY3327495566	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	31/10/2022	JENNIE NAYLOR Izinga Super Oct22	Accounted	1,312.50	Dr
14/08/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	32.75	Dr
14/08/2023	lorraine@smsfaustralia.com	11/11/2022	PAYS DISTRIBUTIO NOV22/00800528	Accounted	25.76	Dr
14/08/2023	lorraine@smsfaustralia.com	16/11/2022	HBRD DST 001285616413	Accounted	38.59	Dr
14/08/2023	lorraine@smsfaustralia.com	21/11/2022	BLUEPOINT CONSUL PAYWAY3350574775	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	30/11/2022	JENNIE NAYLOR Super Izinga Nov 2022	Accounted	1,312.50	Dr
14/08/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	38.96	Dr
14/08/2023	lorraine@smsfaustralia.com	13/12/2022	PAYS DISTRIBUTIO DEC22/00800513	Accounted	36.68	Dr
14/08/2023	lorraine@smsfaustralia.com	16/12/2022	HBRD DST 001287340447	Accounted	37.65	Dr
14/08/2023	lorraine@smsfaustralia.com	21/12/2022	BLUEPOINT CONSUL PAYWAY3372794200	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	29/12/2022	JENNIE NAYLOR Super Izinga Dec 2022	Accounted	1,312.50	Dr
14/08/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	46.69	Dr
14/08/2023	lorraine@smsfaustralia.com	13/01/2023	PAYS DISTRIBUTIO JAN23/00800529	Accounted	36.80	Dr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	IFRA DST 001288654227	Accounted	40.00	Dr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	REIT DST 001288634400	Accounted	45.05	Dr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	MVW DST 001288668189	Accounted	389.40	Dr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	HBRD DST 001288217374	Accounted	39.21	Dr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	EX20 DST 001288108990	Accounted	364.74	Dr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	A200 DST 001288121242	Accounted	387.28	Dr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	MICH DST 001288245264	Accounted	103.64	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · Macquarie CMA					
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	VGS PAYMENT JAN23/00853694	Accounted	47.04 Dr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	VAP PAYMENT JAN23/00837511	Accounted	50.66 Dr
14/08/2023	lorraine@smsfaustralia.com	20/01/2023	XARO DST 001288007710	Accounted	48.63 Dr
14/08/2023	lorraine@smsfaustralia.com	23/01/2023	BPAY TO ASIC	Accounted	290.00 Cr
14/08/2023	lorraine@smsfaustralia.com	23/01/2023	BPAY TO ASIC	Accounted	59.00 Cr
14/08/2023	lorraine@smsfaustralia.com	23/01/2023	BLUEPOINT CONSUL PAYWAY3393630397	Accounted	220.00 Cr
14/08/2023	lorraine@smsfaustralia.com	31/01/2023	JENNIE NAYLOR Izinga Super Jan 2023	Accounted	1,312.50 Dr
14/08/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	56.28 Dr
14/08/2023	lorraine@smsfaustralia.com	13/02/2023	PAYS DISTRIBUTIO FEB23/00800520	Accounted	36.91 Dr
14/08/2023	lorraine@smsfaustralia.com	16/02/2023	HBRD DST 001289557641	Accounted	42.95 Dr
14/08/2023	lorraine@smsfaustralia.com	21/02/2023	BLUEPOINT CONSUL PAYWAY3414835222	Accounted	220.00 Cr
14/08/2023	lorraine@smsfaustralia.com	28/02/2023	JENNIE NAYLOR Izinga Super Feb 2023	Accounted	1,312.50 Dr
14/08/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	52.71 Dr
14/08/2023	lorraine@smsfaustralia.com	13/03/2023	PAYS DISTRIBUTIO MAR23/00800644	Accounted	36.91 Dr
14/08/2023	lorraine@smsfaustralia.com	16/03/2023	HBRD DST 001293655343	Accounted	38.02 Dr
14/08/2023	lorraine@smsfaustralia.com	20/03/2023	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	1,472.90 Cr
14/08/2023	lorraine@smsfaustralia.com	21/03/2023	BLUEPOINT CONSUL PAYWAY3435646239	Accounted	220.00 Cr
14/08/2023	lorraine@smsfaustralia.com	31/03/2023	JENNIE NAYLOR Izinga Super March 2023	Accounted	1,312.50 Dr
14/08/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	62.93 Dr
14/08/2023	lorraine@smsfaustralia.com	11/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	871.00 Cr
14/08/2023	lorraine@smsfaustralia.com	17/04/2023	PAYS DISTRIBUTIO APR23/00800654	Accounted	36.91 Dr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	HBRD DST 001295386026	Accounted	43.82 Dr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	A200 DST 001295328247	Accounted	407.69 Dr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	IFRA DST 001295515354	Accounted	40.00 Dr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	REIT DST 001295488914	Accounted	45.05 Dr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	VGS PAYMENT APR23/00852860	Accounted	34.75 Dr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	VAP PAYMENT APR23/00836873	Accounted	44.14 Dr

Meursault Super Fund
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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 · Cash At Bank · Macquarie CMA

14/08/2023	lorraine@smsfaustralia.com	21/04/2023	BLUEPOINT CONSUL PAYWAY3458907499	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	24/04/2023	XARO DST 001295300406	Accounted	30.25	Dr
14/08/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	59.43	Dr
14/08/2023	lorraine@smsfaustralia.com	30/04/2023	JENNIE NAYLOR Izinga Super April 2023	Accounted	1,312.50	Dr
14/08/2023	lorraine@smsfaustralia.com	11/05/2023	PAYS DISTRIBUTIO MAY23/00800649	Accounted	36.91	Dr
14/08/2023	lorraine@smsfaustralia.com	16/05/2023	HBRD DST 001295798472	Accounted	40.84	Dr
14/08/2023	lorraine@smsfaustralia.com	22/05/2023	BLUEPOINT CONSUL PAYWAY3481650720	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	31/05/2023	JENNIE NAYLOR Super Izinga May 2023	Accounted	1,312.50	Dr
14/08/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	75.99	Dr
14/08/2023	lorraine@smsfaustralia.com	14/06/2023	PAYS DISTRIBUTIO JUN23/00800645	Accounted	36.68	Dr
14/08/2023	lorraine@smsfaustralia.com	19/06/2023	HBRD DST 001297734129	Accounted	48.79	Dr
14/08/2023	lorraine@smsfaustralia.com	21/06/2023	BLUEPOINT CONSUL PAYWAY3504709731	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	27/06/2023	JENNIE NAYLOR Izinga super June 2023	Accounted	12,172.19	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	81.78	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Activex Ardea I

14/08/2023	Evidence Match	20/07/2022	XARO AUD DRP	Accounted	595.83	Cr
14/08/2023	Income Announcement	3/10/2022	XARO AUD DRP	Accounted	49.09	Dr
14/08/2023	Evidence Match	20/10/2022	XARO AUD DRP	Accounted	49.09	Cr
14/08/2023	Income Announcement	3/01/2023	XARO AUD DRP	Accounted	48.63	Dr
14/08/2023	Evidence Match	20/01/2023	XARO AUD DRP	Accounted	48.63	Cr
14/08/2023	Income Announcement	3/04/2023	XARO AUD DRP	Accounted	30.25	Dr
14/08/2023	Evidence Match	24/04/2023	XARO AUD DRP	Accounted	30.25	Cr

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

14/08/2023	Evidence Match	18/07/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP	Accounted	25.42	Cr
14/08/2023	Income Announcement	1/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	Accounted	29.02	Dr
14/08/2023	Evidence Match	16/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	Accounted	29.02	Cr
14/08/2023	Income Announcement	1/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	Accounted	33.21	Dr
14/08/2023	Evidence Match	16/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	Accounted	33.21	Cr
14/08/2023	Income Announcement	3/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	33.28	Dr
14/08/2023	Evidence Match	18/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	33.28	Cr
14/08/2023	Income Announcement	1/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	38.59	Dr
14/08/2023	Evidence Match	16/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	38.59	Cr
14/08/2023	Income Announcement	1/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	Accounted	37.65	Dr
14/08/2023	Evidence Match	16/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	Accounted	37.65	Cr
14/08/2023	Income Announcement	3/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	Accounted	39.21	Dr
14/08/2023	Evidence Match	18/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	Accounted	39.21	Cr

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

14/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	1/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	Accounted	42.95	Dr
14/08/2023	Evidence Match	16/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	Accounted	42.95	Cr
14/08/2023	Income Announcement	1/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	Accounted	38.02	Dr
14/08/2023	Evidence Match	16/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	Accounted	38.02	Cr
14/08/2023	Income Announcement	3/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	Accounted	43.82	Dr
14/08/2023	Evidence Match	20/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	Accounted	43.82	Cr
14/08/2023	Income Announcement	1/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	Accounted	40.84	Dr
14/08/2023	Evidence Match	16/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	Accounted	40.84	Cr
14/08/2023	Income Announcement	1/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	Accounted	48.79	Dr
14/08/2023	Evidence Match	19/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	Accounted	48.79	Cr
14/08/2023	Income Announcement	30/06/2023	HBRD AUD EST 0.0340 FRANKED, 30% CTR, DRP	Accounted	46.86	Dr

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

14/08/2023	Evidence Match	18/07/2022	A200 AUD EST 2.0465 FRANKED, 30% CTR, DRP	Accounted	1,250.90	Cr
14/08/2023	Income Announcement	3/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI,	Accounted	675.31	Dr
14/08/2023	Evidence Match	18/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI,	Accounted	675.31	Cr
14/08/2023	Income Announcement	3/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI,	Accounted	387.28	Dr
14/08/2023	Evidence Match	18/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI,	Accounted	387.28	Cr
14/08/2023	Income Announcement	3/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI,	Accounted	407.69	Dr
14/08/2023	Evidence Match	20/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI,	Accounted	407.69	Cr
14/08/2023	Income Announcement	30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	Accounted	283.02	Dr

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

14/08/2023	Evidence Match	18/07/2022	EX20 AUD EST 0.1333 FRANKED, 30% CTR, DRP	Accounted	297.03	Cr
14/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	3/01/2023	EX20 AUD EST 0.2125 FRANKED, 30% CTR, 0.03 CFI, DF	Accounted	364.74	Dr
14/08/2023	Evidence Match	18/01/2023	EX20 AUD EST 0.2125 FRANKED, 30% CTR, 0.03 CFI, DF	Accounted	364.74	Cr
14/08/2023	Income Announcement	30/06/2023	EX20 AUD EST 0.2112 FRANKED, 30% CTR, DRP	Accounted	371.26	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Infrac

14/08/2023	Evidence Match	21/07/2022	MICH AUD DRP	Accounted	102.56	Cr
14/08/2023	Evidence Match	21/07/2022	MICH AUD DRP	Accounted	0.01	Cr
14/08/2023	Income Announcement	3/01/2023	MICH AUD DRP	Accounted	103.64	Dr
14/08/2023	Evidence Match	18/01/2023	MICH AUD DRP	Accounted	103.64	Cr
14/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	MICH AUD DRP	Accounted	104.53	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Schroder Abso

12/02/2023	Income Announcement	1/07/2022	PAYS AUD DRP	Accounted	26.09	Dr
14/08/2023	Evidence Match	13/07/2022	PAYS AUD DRP	Accounted	26.09	Cr
14/08/2023	Income Announcement	1/08/2022	PAYS AUD DRP	Accounted	25.98	Dr
14/08/2023	Evidence Match	11/08/2022	PAYS AUD DRP	Accounted	25.98	Cr
14/08/2023	Income Announcement	1/09/2022	PAYS AUD DRP	Accounted	25.98	Dr
14/08/2023	Evidence Match	13/09/2022	PAYS AUD DRP	Accounted	25.98	Cr
14/08/2023	Income Announcement	3/10/2022	PAYS AUD DRP	Accounted	25.87	Dr

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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Schroder Abso

14/08/2023	Evidence Match	13/10/2022	PAYS AUD DRP	Accounted	25.87	Cr
14/08/2023	Income Announcement	1/11/2022	PAYS AUD DRP	Accounted	25.76	Dr
14/08/2023	Evidence Match	11/11/2022	PAYS AUD DRP	Accounted	25.76	Cr
14/08/2023	Income Announcement	1/12/2022	PAYS AUD DRP	Accounted	36.68	Dr
14/08/2023	Evidence Match	13/12/2022	PAYS AUD DRP	Accounted	36.68	Cr
14/08/2023	Income Announcement	3/01/2023	PAYS AUD DRP	Accounted	36.80	Dr
14/08/2023	Evidence Match	13/01/2023	PAYS AUD DRP	Accounted	36.80	Cr
14/08/2023	Income Announcement	1/02/2023	PAYS AUD DRP	Accounted	36.91	Dr
14/08/2023	Evidence Match	13/02/2023	PAYS AUD DRP	Accounted	36.91	Cr
14/08/2023	Income Announcement	1/03/2023	PAYS AUD DRP	Accounted	36.91	Dr
14/08/2023	Evidence Match	13/03/2023	PAYS AUD DRP	Accounted	36.91	Cr
14/08/2023	Income Announcement	3/04/2023	PAYS AUD DRP	Accounted	36.91	Dr
14/08/2023	Evidence Match	17/04/2023	PAYS AUD DRP	Accounted	36.91	Cr
14/08/2023	Income Announcement	1/05/2023	PAYS AUD DRP	Accounted	36.91	Dr
14/08/2023	Evidence Match	11/05/2023	PAYS AUD DRP	Accounted	36.91	Cr
14/08/2023	Income Announcement	1/06/2023	PAYS AUD DRP	Accounted	36.68	Dr
14/08/2023	Evidence Match	14/06/2023	PAYS AUD DRP	Accounted	36.68	Cr
14/08/2023	Income Announcement	30/06/2023	PAYS AUD DRP	Accounted	36.68	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck Austral

14/08/2023	Evidence Match	25/07/2022	MVW AUD DRP	Accounted	402.60	Cr
14/08/2023	Income Announcement	3/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	Accounted	389.40	Dr
14/08/2023	Evidence Match	18/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	Accounted	389.40	Cr
14/08/2023	Income Announcement	30/06/2023	MVW AUD DRP	Accounted	415.80	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck Ftse GI

14/08/2023	Evidence Match	25/07/2022	IFRA AUD DRP	Accounted	40.00	Cr
14/08/2023	Income Announcement	3/10/2022	IFRA AUD DRP	Accounted	40.00	Dr
14/08/2023	Evidence Match	18/10/2022	IFRA AUD DRP	Accounted	40.00	Cr
14/08/2023	Income Announcement	3/01/2023	IFRA AUD DRP	Accounted	40.00	Dr
14/08/2023	Evidence Match	18/01/2023	IFRA AUD DRP	Accounted	40.00	Cr
14/08/2023	Income Announcement	3/04/2023	IFRA AUD DRP	Accounted	40.00	Dr
14/08/2023	Evidence Match	20/04/2023	IFRA AUD DRP	Accounted	40.00	Cr
14/08/2023	Income Announcement	30/06/2023	IFRA AUD DRP	Accounted	42.50	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck Ftse In

14/08/2023	Evidence Match	25/07/2022	REIT AUD DRP	Accounted	45.05	Cr
14/08/2023	Income Announcement	3/10/2022	REIT AUD DRP	Accounted	45.05	Dr
14/08/2023	Evidence Match	18/10/2022	REIT AUD DRP	Accounted	45.05	Cr
14/08/2023	Income Announcement	3/01/2023	REIT AUD DRP	Accounted	45.05	Dr
14/08/2023	Evidence Match	18/01/2023	REIT AUD DRP	Accounted	45.05	Cr
14/08/2023	Income Announcement	3/04/2023	REIT AUD DRP	Accounted	45.05	Dr
14/08/2023	Evidence Match	20/04/2023	REIT AUD DRP	Accounted	45.05	Cr
14/08/2023	Income Announcement	30/06/2023	REIT AUD DRP	Accounted	45.05	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck MSCI Ir

14/08/2023	Evidence Match	28/07/2022	QHALL AUD DRP	Accounted	151.70	Cr
14/08/2023	Income Announcement	30/06/2023	QHALL AUD DRP	Accounted	178.35	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck MSCI Ir

14/08/2023	Evidence Match	25/07/2022	QUAL AUD DRP	Accounted	154.00	Cr
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14/08/2023	Income Announcement	30/06/2023	QUAL AUD DRP	Accounted	192.50	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

14/08/2023	Evidence Match	18/07/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	71.65	Cr
14/08/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	31.79	Dr
14/08/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	31.79	Cr
14/08/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	50.66	Dr
14/08/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	50.66	Cr
14/08/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	44.14	Dr
14/08/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	44.14	Cr
14/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	45.60	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard MSC

14/08/2023	Evidence Match	18/07/2022	VGAD AUD DRP	Accounted	0.11	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard MSC

14/08/2023	Evidence Match	18/07/2022	VGS AUD DRP	Accounted	84.99	Cr
14/08/2023	Income Announcement	3/10/2022	VGS AUD DRP	Accounted	53.99	Dr
14/08/2023	Evidence Match	18/10/2022	VGS AUD DRP	Accounted	53.99	Cr
14/08/2023	Income Announcement	3/01/2023	VGS AUD DRP	Accounted	47.04	Dr
14/08/2023	Evidence Match	18/01/2023	VGS AUD DRP	Accounted	47.04	Cr
14/08/2023	Income Announcement	3/04/2023	VGS AUD DRP	Accounted	34.75	Dr
14/08/2023	Evidence Match	20/04/2023	VGS AUD DRP	Accounted	34.75	Cr
14/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	VGS AUD DRP	Accounted	173.06	Dr

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

14/08/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.05	Cr
14/08/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.05	Dr
14/08/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.34	Cr
14/08/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.34	Dr
14/08/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.40	Cr
14/08/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.40	Dr
14/08/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.88	Cr
14/08/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.88	Dr

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

14/08/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	6.73	Cr
14/08/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	6.73	Dr
14/08/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	16.76	Cr
14/08/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	16.76	Dr
14/08/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	23.64	Cr
14/08/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	23.64	Dr
14/08/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	32.75	Cr
14/08/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	32.75	Dr
14/08/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	38.96	Cr
14/08/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	38.96	Dr
14/08/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	46.69	Dr
14/08/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	46.69	Cr

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

14/08/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	56.28	Cr
14/08/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	56.28	Dr
14/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	52.71	Cr
14/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	52.71	Dr
14/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	62.93	Cr
14/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	62.93	Dr
14/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	59.43	Cr
14/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	59.43	Dr
14/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	75.99	Cr
14/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	75.99	Dr
14/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	81.78	Cr
14/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	81.78	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Jennie Naylor

14/08/2023	Evidence Match	26/07/2022	Contribution Received	Accounted	734.27	Cr
14/08/2023	Transaction Rules	26/07/2022	SuperChoice P/L PC200722-190182879	Accounted	734.27	Dr
14/08/2023	Evidence Match	8/08/2022	Contribution Received	Accounted	734.27	Cr
14/08/2023	Transaction Rules	8/08/2022	SuperChoice P/L PC020822-195221444	Accounted	734.27	Dr
14/08/2023	Evidence Match	22/08/2022	Contribution Received	Accounted	734.27	Cr
14/08/2023	Transaction Rules	22/08/2022	SuperChoice P/L PC160822-174898700	Accounted	734.27	Dr
14/08/2023	Evidence Match	31/08/2022	Contribution Received	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	31/08/2022	JENNIE NAYLOR Super Aug2022 Izinga	Accounted	1,312.50	Dr
14/08/2023	Evidence Match	30/09/2022	Contribution Received	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	30/09/2022	JENNIE NAYLOR Super Sep 2022	Accounted	1,312.50	Dr
14/08/2023	Evidence Match	31/10/2022	Contribution Received	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	31/10/2022	JENNIE NAYLOR Izinga Super Oct22	Accounted	1,312.50	Dr
14/08/2023	Transaction Rules	30/11/2022	JENNIE NAYLOR Super Izinga Nov 2022	Accounted	1,312.50	Dr
14/08/2023	Evidence Match	30/11/2022	Contribution Received	Accounted	1,312.50	Cr
14/08/2023	Evidence Match	29/12/2022	Contribution Received	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	29/12/2022	JENNIE NAYLOR Super Izinga Dec 2022	Accounted	1,312.50	Dr
14/08/2023	Evidence Match	31/01/2023	Contribution Received	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	31/01/2023	JENNIE NAYLOR Izinga Super Jan 2023	Accounted	1,312.50	Dr
14/08/2023	Evidence Match	28/02/2023	Contribution Received	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	28/02/2023	JENNIE NAYLOR Izinga Super Feb 2023	Accounted	1,312.50	Dr
14/08/2023	Evidence Match	31/03/2023	Contribution Received	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	31/03/2023	JENNIE NAYLOR Izinga Super March 2023	Accounted	1,312.50	Dr
14/08/2023	Evidence Match	30/04/2023	Contribution Received	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	30/04/2023	JENNIE NAYLOR Izinga Super April 2023	Accounted	1,312.50	Dr
14/08/2023	Evidence Match	31/05/2023	Contribution Received	Accounted	1,312.50	Cr
14/08/2023	Transaction Rules	31/05/2023	JENNIE NAYLOR Super Izinga May 2023	Accounted	1,312.50	Dr
14/08/2023	Evidence Match	27/06/2023	Contribution Received	Accounted	12,172.19	Cr
14/08/2023	Transaction Rules	27/06/2023	JENNIE NAYLOR Izinga super June 2023	Accounted	12,172.19	Dr

Other Assets · Sundry Assets · Sundry Debtor

14/08/2023	lorraine@smsfaustralia.com	29/11/2022	ASIC Fee	Accounted	349.00	Dr
14/08/2023	lorraine@smsfaustralia.com	16/06/2023	Refund of ASIC fees as refunded twice by mistake	Accounted	349.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

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Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

14/08/2023	Evidence Match	29/11/2022	ASIC Fee	Accounted	349.00	Dr
14/08/2023	lorraine@smsfaustralia.com	29/11/2022	ASIC Fee	Accounted	349.00	Cr
14/08/2023	Evidence Match	16/06/2023	Refund of ASIC fees as refunded twice by mistake	Accounted	349.00	Cr
14/08/2023	lorraine@smsfaustralia.com	16/06/2023	Refund of ASIC fees as refunded twice by mistake	Accounted	349.00	Dr

Liabilities

Fund Suspense · CBA Bank Account

13/02/2023	Evidence Match	8/07/2022	FY22 provisional income tax payment (June 2022 BAS)	Accounted	854.00	Cr
12/02/2023	jillian@smsfaustralia.com	8/07/2022	FY22 provisional income tax payment (June 2022 BAS)	Accounted	854.00	Dr
14/08/2023	Evidence Match	29/11/2022	Transfer to xx659 NetBank SMSF ASIC Transfer	Accounted	349.00	Cr
14/08/2023	lorraine@smsfaustralia.com	29/11/2022	Transfer to xx659 NetBank SMSF ASIC Transfer	Accounted	349.00	Dr
14/08/2023	Evidence Match	19/01/2023	Transfer to xx659 NetBank Oct to Dec22 BAS	Accounted	871.00	Cr
14/08/2023	lorraine@smsfaustralia.com	19/01/2023	Transfer to xx659 NetBank Oct to Dec22 BAS	Accounted	871.00	Dr
14/08/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.05	Dr
14/08/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.05	Cr
14/08/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.34	Dr
14/08/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.34	Cr
14/08/2023	lorraine@smsfaustralia.com	25/04/2023	Transfer to xx6659 NetBank Mistake Transfer	Accounted	2,000.00	Dr
14/08/2023	lorraine@smsfaustralia.com	25/04/2023	Transfer from CommBank app Transfer	Accounted	2,000.00	Cr
14/08/2023	Evidence Match	25/04/2023	Transfer to xx6659 NetBank Mistake Transfer	Accounted	2,000.00	Cr
14/08/2023	Evidence Match	25/04/2023	Transfer from CommBank app Transfer	Accounted	2,000.00	Dr
14/08/2023	Evidence Match	30/04/2023	Direct Credit 012721 ATO ATO007000017555258	Accounted	1,632.34	Dr
14/08/2023	lorraine@smsfaustralia.com	30/04/2023	Direct Credit 012721 ATO ATO007000017555258	Accounted	1,632.34	Cr
14/08/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.40	Dr
14/08/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.40	Cr
14/08/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.88	Dr
14/08/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	0.88	Cr
14/08/2023	Evidence Match	16/06/2023	Transfer from NetBank Refund ASIC	Accounted	349.00	Dr
14/08/2023	lorraine@smsfaustralia.com	16/06/2023	Transfer from NetBank Refund ASIC	Accounted	349.00	Cr

Fund Suspense · Macquarie CMA

14/08/2023	Evidence Match	13/07/2022	PAYS DISTRIBUTIO JUL22/00800604	Accounted	26.09	Dr
14/08/2023	lorraine@smsfaustralia.com	13/07/2022	PAYS DISTRIBUTIO JUL22/00800604	Accounted	26.09	Cr
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	VGS PAYMENT JUL22/00855189	Accounted	84.99	Cr
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	VAP PAYMENT JUL22/00838723	Accounted	71.65	Cr
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	A200 DST 001278945821	Accounted	1,250.90	Cr

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Liabilities

Fund Suspense - Macquarie CMA

14/08/2023	lorraine@smsfaustralia.com	18/07/2022	EX20 DST JUN 001279304036	Accounted	297.03	Cr
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	HBRD DST 001279115482	Accounted	25.42	Cr
14/08/2023	lorraine@smsfaustralia.com	18/07/2022	VGAD PAYMENT JUL22/00816524	Accounted	0.11	Cr
14/08/2023	Evidence Match	18/07/2022	VGAD PAYMENT JUL22/00816524	Accounted	0.11	Dr
14/08/2023	Evidence Match	18/07/2022	A200 DST 001278945821	Accounted	1,250.90	Dr
14/08/2023	Evidence Match	18/07/2022	EX20 DST JUN 001279304036	Accounted	297.03	Dr
14/08/2023	Evidence Match	18/07/2022	HBRD DST 001279115482	Accounted	25.42	Dr
14/08/2023	Evidence Match	18/07/2022	VAP PAYMENT JUL22/00838723	Accounted	71.65	Dr
14/08/2023	Evidence Match	18/07/2022	VGS PAYMENT JUL22/00855189	Accounted	84.99	Dr
14/08/2023	Evidence Match	20/07/2022	XARO DST 001278791286	Accounted	595.83	Dr
14/08/2023	lorraine@smsfaustralia.com	20/07/2022	XARO DST 001278791286	Accounted	595.83	Cr
14/08/2023	Evidence Match	21/07/2022	BLUEPOINT CONSUL PAYWAY3256498176	Accounted	220.00	Cr
14/08/2023	Evidence Match	21/07/2022	MICH DST 001279343131	Accounted	102.56	Dr
14/08/2023	lorraine@smsfaustralia.com	21/07/2022	MICH DST 001279343131	Accounted	102.56	Cr
14/08/2023	lorraine@smsfaustralia.com	21/07/2022	BLUEPOINT CONSUL PAYWAY3256498176	Accounted	220.00	Dr
14/08/2023	lorraine@smsfaustralia.com	25/07/2022	QUAL DST 001279760115	Accounted	154.00	Cr
14/08/2023	lorraine@smsfaustralia.com	25/07/2022	MVW DST 001279786836	Accounted	402.60	Cr
14/08/2023	lorraine@smsfaustralia.com	25/07/2022	IFRA DST 001279821752	Accounted	40.00	Cr
14/08/2023	lorraine@smsfaustralia.com	25/07/2022	REIT DST 001279747553	Accounted	45.05	Cr
14/08/2023	Evidence Match	25/07/2022	REIT DST 001279747553	Accounted	45.05	Dr
14/08/2023	Evidence Match	25/07/2022	MVW DST 001279786836	Accounted	402.60	Dr
14/08/2023	Evidence Match	25/07/2022	IFRA DST 001279821752	Accounted	40.00	Dr
14/08/2023	Evidence Match	25/07/2022	QUAL DST 001279760115	Accounted	154.00	Dr
14/08/2023	Evidence Match	26/07/2022	SuperChoice P/L PC200722-190182879	Accounted	734.27	Dr
14/08/2023	lorraine@smsfaustralia.com	26/07/2022	SuperChoice P/L PC200722-190182879	Accounted	734.27	Cr
14/08/2023	Evidence Match	28/07/2022	QHAL DST 001279865821	Accounted	151.70	Dr
14/08/2023	lorraine@smsfaustralia.com	28/07/2022	QHAL DST 001279865821	Accounted	151.70	Cr
14/08/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	6.73	Dr
14/08/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	6.73	Cr
14/08/2023	Evidence Match	8/08/2022	SuperChoice P/L PC020822-195221444	Accounted	734.27	Dr
14/08/2023	lorraine@smsfaustralia.com	8/08/2022	SuperChoice P/L PC020822-195221444	Accounted	734.27	Cr
14/08/2023	lorraine@smsfaustralia.com	11/08/2022	PAYS DISTRIBUTIO AUG22/00800597	Accounted	25.98	Cr
14/08/2023	Evidence Match	11/08/2022	PAYS DISTRIBUTIO AUG22/00800597	Accounted	25.98	Dr
14/08/2023	Evidence Match	16/08/2022	HBRD DST 001280023704	Accounted	29.02	Dr
14/08/2023	lorraine@smsfaustralia.com	16/08/2022	HBRD DST 001280023704	Accounted	29.02	Cr
14/08/2023	Evidence Match	22/08/2022	SuperChoice P/L PC160822-174898700	Accounted	734.27	Dr

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Fund Suspense - Macquarie CMA

14/08/2023	Evidence Match	22/08/2022	BLUEPOINT CONSUL PAYWAY3280321053	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	22/08/2022	SuperChoice P/L PC160822-174898700	Accounted	734.27	Cr
14/08/2023	lorraine@smsfaustralia.com	22/08/2022	BLUEPOINT CONSUL PAYWAY3280321053	Accounted	220.00	Dr
14/08/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	16.76	Dr
14/08/2023	Evidence Match	31/08/2022	JENNIE NAYLOR Super Aug2022 Izinga	Accounted	1,312.50	Dr
14/08/2023	lorraine@smsfaustralia.com	31/08/2022	JENNIE NAYLOR Super Aug2022 Izinga	Accounted	1,312.50	Cr
14/08/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	16.76	Cr
14/08/2023	lorraine@smsfaustralia.com	13/09/2022	PAYS DISTRIBUTIO SEP22/00800565	Accounted	25.98	Cr
14/08/2023	Evidence Match	13/09/2022	PAYS DISTRIBUTIO SEP22/00800565	Accounted	25.98	Dr
14/08/2023	lorraine@smsfaustralia.com	16/09/2022	HBRD DST 001283633027	Accounted	33.21	Cr
14/08/2023	Evidence Match	16/09/2022	HBRD DST 001283633027	Accounted	33.21	Dr
14/08/2023	Evidence Match	21/09/2022	BLUEPOINT CONSUL PAYWAY3303731293	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	21/09/2022	BLUEPOINT CONSUL PAYWAY3303731293	Accounted	220.00	Dr
14/08/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	23.64	Dr
14/08/2023	Evidence Match	30/09/2022	JENNIE NAYLOR Super Sep 2022	Accounted	1,312.50	Dr
14/08/2023	lorraine@smsfaustralia.com	30/09/2022	JENNIE NAYLOR Super Sep 2022	Accounted	1,312.50	Cr
14/08/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	23.64	Cr
14/08/2023	Evidence Match	10/10/2022	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	871.00	Cr
14/08/2023	lorraine@smsfaustralia.com	10/10/2022	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	871.00	Dr
14/08/2023	Evidence Match	13/10/2022	PAYS DISTRIBUTIO OCT22/00800541	Accounted	25.87	Dr
14/08/2023	lorraine@smsfaustralia.com	13/10/2022	PAYS DISTRIBUTIO OCT22/00800541	Accounted	25.87	Cr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	VGS PAYMENT OCT22/00855372	Accounted	53.99	Cr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	VAP PAYMENT OCT22/00838089	Accounted	31.79	Cr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	REIT DST 001285221052	Accounted	45.05	Cr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	IFRA DST 001285237957	Accounted	40.00	Cr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	A200 DST 001285101206	Accounted	675.31	Cr
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	HBRD DST 001285163413	Accounted	33.28	Cr
14/08/2023	Evidence Match	18/10/2022	VGS PAYMENT OCT22/00855372	Accounted	53.99	Dr
14/08/2023	Evidence Match	18/10/2022	IFRA DST 001285237957	Accounted	40.00	Dr
14/08/2023	Evidence Match	18/10/2022	A200 DST 001285101206	Accounted	675.31	Dr
14/08/2023	Evidence Match	18/10/2022	VAP PAYMENT OCT22/00838089	Accounted	31.79	Dr
14/08/2023	Evidence Match	18/10/2022	REIT DST 001285221052	Accounted	45.05	Dr
14/08/2023	Evidence Match	18/10/2022	HBRD DST 001285163413	Accounted	33.28	Dr
14/08/2023	lorraine@smsfaustralia.com	20/10/2022	XARO DST 001285083693	Accounted	49.09	Cr
14/08/2023	Evidence Match	20/10/2022	XARO DST 001285083693	Accounted	49.09	Dr

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Fund Suspense - Macquarie CMA

14/08/2023	lorraine@smsfaustralia.com	21/10/2022	BLUEPOINT CONSUL PAYWAY3327495566	Accounted	220.00	Dr
14/08/2023	Evidence Match	21/10/2022	BLUEPOINT CONSUL PAYWAY3327495566	Accounted	220.00	Cr
14/08/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	32.75	Dr
14/08/2023	Evidence Match	31/10/2022	JENNIE NAYLOR Izinga Super Oct22	Accounted	1,312.50	Dr
14/08/2023	lorraine@smsfaustralia.com	31/10/2022	JENNIE NAYLOR Izinga Super Oct22	Accounted	1,312.50	Cr
14/08/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	32.75	Cr
14/08/2023	Evidence Match	11/11/2022	PAYS DISTRIBUTIO NOV22/00800528	Accounted	25.76	Dr
14/08/2023	lorraine@smsfaustralia.com	11/11/2022	PAYS DISTRIBUTIO NOV22/00800528	Accounted	25.76	Cr
14/08/2023	Evidence Match	16/11/2022	HBRD DST 001285616413	Accounted	38.59	Dr
14/08/2023	lorraine@smsfaustralia.com	16/11/2022	HBRD DST 001285616413	Accounted	38.59	Cr
14/08/2023	Evidence Match	21/11/2022	BLUEPOINT CONSUL PAYWAY3350574775	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	21/11/2022	BLUEPOINT CONSUL PAYWAY3350574775	Accounted	220.00	Dr
14/08/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	38.96	Cr
14/08/2023	lorraine@smsfaustralia.com	30/11/2022	JENNIE NAYLOR Super Izinga Nov 2022	Accounted	1,312.50	Cr
14/08/2023	Evidence Match	30/11/2022	JENNIE NAYLOR Super Izinga Nov 2022	Accounted	1,312.50	Dr
14/08/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	38.96	Dr
14/08/2023	Evidence Match	13/12/2022	PAYS DISTRIBUTIO DEC22/00800513	Accounted	36.68	Dr
14/08/2023	lorraine@smsfaustralia.com	13/12/2022	PAYS DISTRIBUTIO DEC22/00800513	Accounted	36.68	Cr
14/08/2023	Evidence Match	16/12/2022	HBRD DST 001287340447	Accounted	37.65	Dr
14/08/2023	lorraine@smsfaustralia.com	16/12/2022	HBRD DST 001287340447	Accounted	37.65	Cr
14/08/2023	Evidence Match	21/12/2022	BLUEPOINT CONSUL PAYWAY3372794200	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	21/12/2022	BLUEPOINT CONSUL PAYWAY3372794200	Accounted	220.00	Dr
14/08/2023	Evidence Match	29/12/2022	JENNIE NAYLOR Super Izinga Dec 2022	Accounted	1,312.50	Dr
14/08/2023	lorraine@smsfaustralia.com	29/12/2022	JENNIE NAYLOR Super Izinga Dec 2022	Accounted	1,312.50	Cr
14/08/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	46.69	Cr
14/08/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	46.69	Dr
14/08/2023	Evidence Match	13/01/2023	PAYS DISTRIBUTIO JAN23/00800529	Accounted	36.80	Dr
14/08/2023	lorraine@smsfaustralia.com	13/01/2023	PAYS DISTRIBUTIO JAN23/00800529	Accounted	36.80	Cr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	VAP PAYMENT JAN23/00837511	Accounted	50.66	Cr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	VGS PAYMENT JAN23/00853694	Accounted	47.04	Cr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	MICH DST 001288245264	Accounted	103.64	Cr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	A200 DST 001288121242	Accounted	387.28	Cr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	EX20 DST 001288108990	Accounted	364.74	Cr

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Liabilities					
Fund Suspense - Macquarie CMA					
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	HBRD DST 001288217374	Accounted	39.21 Cr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	MVW DST 001288668189	Accounted	389.40 Cr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	IFRA DST 001288654227	Accounted	40.00 Cr
14/08/2023	lorraine@smsfaustralia.com	18/01/2023	REIT DST 001288634400	Accounted	45.05 Cr
14/08/2023	Evidence Match	18/01/2023	REIT DST 001288634400	Accounted	45.05 Dr
14/08/2023	Evidence Match	18/01/2023	IFRA DST 001288654227	Accounted	40.00 Dr
14/08/2023	Evidence Match	18/01/2023	VAP PAYMENT JAN23/00837511	Accounted	50.66 Dr
14/08/2023	Evidence Match	18/01/2023	VGS PAYMENT JAN23/00853694	Accounted	47.04 Dr
14/08/2023	Evidence Match	18/01/2023	MICH DST 001288245264	Accounted	103.64 Dr
14/08/2023	Evidence Match	18/01/2023	A200 DST 001288121242	Accounted	387.28 Dr
14/08/2023	Evidence Match	18/01/2023	HBRD DST 001288217374	Accounted	39.21 Dr
14/08/2023	Evidence Match	18/01/2023	MVW DST 001288668189	Accounted	389.40 Dr
14/08/2023	Evidence Match	18/01/2023	EX20 DST 001288108990	Accounted	364.74 Dr
14/08/2023	Evidence Match	20/01/2023	XARO DST 001288007710	Accounted	48.63 Dr
14/08/2023	lorraine@smsfaustralia.com	20/01/2023	XARO DST 001288007710	Accounted	48.63 Cr
14/08/2023	lorraine@smsfaustralia.com	23/01/2023	BPAY TO ASIC	Accounted	59.00 Dr
14/08/2023	lorraine@smsfaustralia.com	23/01/2023	BLUEPOINT CONSUL PAYWAY3393630397	Accounted	220.00 Dr
14/08/2023	lorraine@smsfaustralia.com	23/01/2023	BPAY TO ASIC	Accounted	290.00 Dr
14/08/2023	Evidence Match	23/01/2023	BLUEPOINT CONSUL PAYWAY3393630397	Accounted	220.00 Cr
14/08/2023	Evidence Match	23/01/2023	BPAY TO ASIC	Accounted	290.00 Cr
14/08/2023	Evidence Match	23/01/2023	BPAY TO ASIC	Accounted	59.00 Cr
14/08/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	56.28 Dr
14/08/2023	Evidence Match	31/01/2023	JENNIE NAYLOR Izinga Super Jan 2023	Accounted	1,312.50 Dr
14/08/2023	lorraine@smsfaustralia.com	31/01/2023	JENNIE NAYLOR Izinga Super Jan 2023	Accounted	1,312.50 Cr
14/08/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	56.28 Cr
14/08/2023	Evidence Match	13/02/2023	PAYS DISTRIBUTIO FEB23/00800520	Accounted	36.91 Dr
14/08/2023	lorraine@smsfaustralia.com	13/02/2023	PAYS DISTRIBUTIO FEB23/00800520	Accounted	36.91 Cr
14/08/2023	Evidence Match	16/02/2023	HBRD DST 001289557641	Accounted	42.95 Dr
14/08/2023	lorraine@smsfaustralia.com	16/02/2023	HBRD DST 001289557641	Accounted	42.95 Cr
14/08/2023	lorraine@smsfaustralia.com	21/02/2023	BLUEPOINT CONSUL PAYWAY3414835222	Accounted	220.00 Dr
14/08/2023	Evidence Match	21/02/2023	BLUEPOINT CONSUL PAYWAY3414835222	Accounted	220.00 Cr
14/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	52.71 Dr
14/08/2023	Evidence Match	28/02/2023	JENNIE NAYLOR Izinga Super Feb 2023	Accounted	1,312.50 Dr
14/08/2023	lorraine@smsfaustralia.com	28/02/2023	JENNIE NAYLOR Izinga Super Feb 2023	Accounted	1,312.50 Cr
14/08/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	52.71 Cr
14/08/2023	Evidence Match	13/03/2023	PAYS DISTRIBUTIO MAR23/00800644	Accounted	36.91 Dr

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Liabilities				
Fund Suspense - Macquarie CMA				
14/08/2023	lorraine@smsfaustralia.com	13/03/2023	PAYS DISTRIBUTIO MAR23/00800644	Accounted 36.91 Cr
14/08/2023	Evidence Match	16/03/2023	HBRD DST 001293655343	Accounted 38.02 Dr
14/08/2023	lorraine@smsfaustralia.com	16/03/2023	HBRD DST 001293655343	Accounted 38.02 Cr
14/08/2023	lorraine@smsfaustralia.com	20/03/2023	TRANSACT FUNDS TFR TO CBA CDIA	Accounted 1,472.90 Dr
14/08/2023	Evidence Match	20/03/2023	TRANSACT FUNDS TFR TO CBA CDIA	Accounted 1,142.90 Cr
14/08/2023	Evidence Match	20/03/2023	TRANSACT FUNDS TFR TO CBA CDIA	Accounted 330.00 Cr
14/08/2023	lorraine@smsfaustralia.com	21/03/2023	BLUEPOINT CONSUL PAYWAY3435646239	Accounted 220.00 Dr
14/08/2023	Evidence Match	21/03/2023	BLUEPOINT CONSUL PAYWAY3435646239	Accounted 220.00 Cr
14/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted 62.93 Dr
14/08/2023	Evidence Match	31/03/2023	JENNIE NAYLOR Izinga Super March 2023	Accounted 1,312.50 Dr
14/08/2023	lorraine@smsfaustralia.com	31/03/2023	JENNIE NAYLOR Izinga Super March 2023	Accounted 1,312.50 Cr
14/08/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted 62.93 Cr
14/08/2023	Evidence Match	11/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted 871.00 Cr
14/08/2023	lorraine@smsfaustralia.com	11/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted 871.00 Dr
14/08/2023	Evidence Match	17/04/2023	PAYS DISTRIBUTIO APR23/00800654	Accounted 36.91 Dr
14/08/2023	lorraine@smsfaustralia.com	17/04/2023	PAYS DISTRIBUTIO APR23/00800654	Accounted 36.91 Cr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	VAP PAYMENT APR23/00836873	Accounted 44.14 Cr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	VGS PAYMENT APR23/00852860	Accounted 34.75 Cr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	REIT DST 001295488914	Accounted 45.05 Cr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	IFRA DST 001295515354	Accounted 40.00 Cr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	A200 DST 001295328247	Accounted 407.69 Cr
14/08/2023	lorraine@smsfaustralia.com	20/04/2023	HBRD DST 001295386026	Accounted 43.82 Cr
14/08/2023	Evidence Match	20/04/2023	IFRA DST 001295515354	Accounted 40.00 Dr
14/08/2023	Evidence Match	20/04/2023	VGS PAYMENT APR23/00852860	Accounted 34.75 Dr
14/08/2023	Evidence Match	20/04/2023	REIT DST 001295488914	Accounted 45.05 Dr
14/08/2023	Evidence Match	20/04/2023	A200 DST 001295328247	Accounted 407.69 Dr
14/08/2023	Evidence Match	20/04/2023	HBRD DST 001295386026	Accounted 43.82 Dr
14/08/2023	Evidence Match	20/04/2023	VAP PAYMENT APR23/00836873	Accounted 44.14 Dr
14/08/2023	Evidence Match	21/04/2023	BLUEPOINT CONSUL PAYWAY3458907499	Accounted 220.00 Cr
14/08/2023	lorraine@smsfaustralia.com	21/04/2023	BLUEPOINT CONSUL PAYWAY3458907499	Accounted 220.00 Dr
14/08/2023	lorraine@smsfaustralia.com	24/04/2023	XARO DST 001295300406	Accounted 30.25 Cr
14/08/2023	Evidence Match	24/04/2023	XARO DST 001295300406	Accounted 30.25 Dr
14/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted 59.43 Dr
14/08/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted 59.43 Cr
14/08/2023	Evidence Match	30/04/2023	JENNIE NAYLOR Izinga Super April 2023	Accounted 1,312.50 Dr

Meursault 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 · Macquarie CMA

14/08/2023	lorraine@smsfaustralia.com	30/04/2023	JENNIE NAYLOR Izinga Super April 2023	Accounted	1,312.50	Cr
14/08/2023	Evidence Match	11/05/2023	PAYS DISTRIBUTIO MAY23/00800649	Accounted	36.91	Dr
14/08/2023	lorraine@smsfaustralia.com	11/05/2023	PAYS DISTRIBUTIO MAY23/00800649	Accounted	36.91	Cr
14/08/2023	Evidence Match	16/05/2023	HBRD DST 001295798472	Accounted	40.84	Dr
14/08/2023	lorraine@smsfaustralia.com	16/05/2023	HBRD DST 001295798472	Accounted	40.84	Cr
14/08/2023	Evidence Match	22/05/2023	BLUEPOINT CONSUL PAYWAY3481650720	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	22/05/2023	BLUEPOINT CONSUL PAYWAY3481650720	Accounted	220.00	Dr
14/08/2023	Evidence Match	31/05/2023	JENNIE NAYLOR Super Izinga May 2023	Accounted	1,312.50	Dr
14/08/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	75.99	Cr
14/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	75.99	Dr
14/08/2023	lorraine@smsfaustralia.com	31/05/2023	JENNIE NAYLOR Super Izinga May 2023	Accounted	1,312.50	Cr
14/08/2023	Evidence Match	14/06/2023	PAYS DISTRIBUTIO JUN23/00800645	Accounted	36.68	Dr
14/08/2023	lorraine@smsfaustralia.com	14/06/2023	PAYS DISTRIBUTIO JUN23/00800645	Accounted	36.68	Cr
14/08/2023	Evidence Match	19/06/2023	HBRD DST 001297734129	Accounted	48.79	Dr
14/08/2023	lorraine@smsfaustralia.com	19/06/2023	HBRD DST 001297734129	Accounted	48.79	Cr
14/08/2023	Evidence Match	21/06/2023	BLUEPOINT CONSUL PAYWAY3504709731	Accounted	220.00	Cr
14/08/2023	lorraine@smsfaustralia.com	21/06/2023	BLUEPOINT CONSUL PAYWAY3504709731	Accounted	220.00	Dr
14/08/2023	Evidence Match	27/06/2023	JENNIE NAYLOR Izinga super June 2023	Accounted	12,172.19	Dr
14/08/2023	lorraine@smsfaustralia.com	27/06/2023	JENNIE NAYLOR Izinga super June 2023	Accounted	12,172.19	Cr
14/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	81.78	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	81.78	Cr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australia 200 ETF

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2.04	Cr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.50	Dr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.29	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.30	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.21	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diversifie

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	3.01	Cr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.81	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.83	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Schroder Absolute Return Income (Managed Fu

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

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Liabilities

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Schroder Absolute Return Income (Managed Fu

12/02/2023	lorraine@smsfaustralia.com	1/07/2022	Distribution - Tax Statement	Accounted	0.02	Dr
14/08/2023	lorraine@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	0.01	Dr
14/08/2023	lorraine@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	0.01	Dr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.01	Dr
14/08/2023	lorraine@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	0.01	Dr
14/08/2023	lorraine@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	0.02	Dr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.02	Dr
14/08/2023	lorraine@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	0.02	Dr
14/08/2023	lorraine@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	0.02	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.02	Dr
14/08/2023	lorraine@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	0.02	Dr
14/08/2023	lorraine@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	0.02	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.02	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Ftse Global Infrastructure (Hedged) ETF

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	11.86	Cr
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Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged) ETI

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	13.44	Cr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	5.76	Dr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	5.77	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	5.76	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	5.76	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) ETF

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	25.93	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	29.09	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	21.94	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	31.72	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index E

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

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Liabilities

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index E

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	0.21	Cr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.02	Dr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.03	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.03	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.03	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	25.93	Cr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	6.96	Dr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	6.05	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	4.48	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	22.30	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Manag

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	69.84	Cr
14/08/2023	lorraine@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	9.57	Dr
14/08/2023	lorraine@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	10.95	Dr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	10.98	Dr
14/08/2023	lorraine@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	12.73	Dr
14/08/2023	lorraine@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	12.42	Dr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	12.93	Dr
14/08/2023	lorraine@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	14.17	Dr
14/08/2023	lorraine@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	12.54	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	14.45	Dr
14/08/2023	lorraine@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	13.47	Dr
14/08/2023	lorraine@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	16.09	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	15.46	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Betashares Australia 200 ETF

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	589.12	Cr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	238.32	Dr

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

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Liabilities

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Betashares Australia 200 ETF

14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	136.67	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	143.87	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	99.88	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diversifier E

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	106.50	Cr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	101.19	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	103.00	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(M

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	0.18	Cr
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Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	179.86	Cr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	112.97	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	120.62	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vaneck Ftse Global Infrastructure (Hedged) ETF

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	0.14	Cr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.07	Dr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.08	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.08	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.08	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1.51	Cr
14/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	1.23	Dr
14/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	1.96	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	1.70	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.76	Dr

Income Tax Payable · Income Tax Instalments Paid

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	3,416.00	Cr
14/08/2023	lorraine@smsfaustralia.com	30/09/2022	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	871.00	Dr

Meursault Super Fund
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For the period from 1 July 2022 to 30 June 2023

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Liabilities

Income Tax Payable · Income Tax Instalments Paid

14/08/2023	lorraine@smsfaustralia.com	31/12/2022	Transfer to xx659 NetBank Oct to Dec22 BAS	Accounted	871.00	Dr
14/08/2023	lorraine@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	871.00	Dr

Income Tax Payable · Income Tax Payable

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,880.91	Dr
14/08/2023	lorraine@smsfaustralia.com	30/04/2023	Direct Credit 012721 ATO ATO007000017555258	Accounted	1,880.91	Cr

Income Tax Payable · Provision for Income Tax

17/03/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,586.60	Dr
14/08/2023	Transaction Rules	26/07/2022	Tax Effect Of Income	Accounted	110.14	Cr
14/08/2023	Transaction Rules	8/08/2022	Tax Effect Of Income	Accounted	110.14	Cr
14/08/2023	Transaction Rules	22/08/2022	Tax Effect Of Income	Accounted	110.14	Cr
14/08/2023	Transaction Rules	31/08/2022	Tax Effect Of Income	Accounted	196.88	Cr
14/08/2023	Transaction Rules	30/09/2022	Tax Effect Of Income	Accounted	196.88	Cr
14/08/2023	Transaction Rules	31/10/2022	Tax Effect Of Income	Accounted	196.88	Cr
14/08/2023	Transaction Rules	30/11/2022	Tax Effect Of Income	Accounted	196.88	Cr
14/08/2023	Transaction Rules	29/12/2022	Tax Effect Of Income	Accounted	196.88	Cr
14/08/2023	Transaction Rules	31/01/2023	Tax Effect Of Income	Accounted	196.88	Cr
14/08/2023	Transaction Rules	28/02/2023	Tax Effect Of Income	Accounted	196.88	Cr
14/08/2023	Transaction Rules	31/03/2023	Tax Effect Of Income	Accounted	196.88	Cr
14/08/2023	Transaction Rules	30/04/2023	Tax Effect Of Income	Accounted	196.88	Cr
14/08/2023	Transaction Rules	31/05/2023	Tax Effect Of Income	Accounted	196.88	Cr
14/08/2023	Transaction Rules	27/06/2023	Tax Effect Of Income	Accounted	1,825.83	Cr
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	279.10	Cr

Income Tax Suspense

14/08/2023	lorraine@smsfaustralia.com	30/04/2023	Direct Credit 012721 ATO ATO007000017555258	Accounted	1,632.34	Dr
14/08/2023	Evidence Match	30/04/2023	Direct Credit 012721 ATO ATO007000017555258	Accounted	1,632.34	Cr

Other Creditors and Accruals · Accountancy Fee

14/08/2023	Evidence Match	20/03/2023	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	1,142.90	Dr
14/08/2023	lorraine@smsfaustralia.com	20/03/2023	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	1,142.90	Cr

Other Creditors and Accruals · ASIC Fee

14/08/2023	Evidence Match	23/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
14/08/2023	Evidence Match	23/01/2023	BPAY TO ASIC	Accounted	290.00	Dr
14/08/2023	lorraine@smsfaustralia.com	23/01/2023	BPAY TO ASIC	Accounted	59.00	Cr
14/08/2023	lorraine@smsfaustralia.com	23/01/2023	BPAY TO ASIC	Accounted	290.00	Cr

Other Creditors and Accruals · Auditor Fee

14/08/2023	Evidence Match	20/03/2023	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	330.00	Dr
14/08/2023	lorraine@smsfaustralia.com	20/03/2023	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	330.00	Cr

Other Creditors and Accruals · Investment Management Fee

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14/08/2023	Evidence Match	21/07/2022	BLUEPOINT CONSUL PAYWAY3256498176	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/07/2022	BLUEPOINT CONSUL PAYWAY3256498176	Accounted	220.00	Cr
14/08/2023	Evidence Match	22/08/2022	BLUEPOINT CONSUL PAYWAY3280321053	Accounted	220.00	Dr
14/08/2023	Transaction Rules	22/08/2022	BLUEPOINT CONSUL PAYWAY3280321053	Accounted	220.00	Cr
14/08/2023	Evidence Match	21/09/2022	BLUEPOINT CONSUL PAYWAY3303731293	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/09/2022	BLUEPOINT CONSUL PAYWAY3303731293	Accounted	220.00	Cr
14/08/2023	Evidence Match	21/10/2022	BLUEPOINT CONSUL PAYWAY3327495566	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/10/2022	BLUEPOINT CONSUL PAYWAY3327495566	Accounted	220.00	Cr
14/08/2023	Evidence Match	21/11/2022	BLUEPOINT CONSUL PAYWAY3350574775	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/11/2022	BLUEPOINT CONSUL PAYWAY3350574775	Accounted	220.00	Cr
14/08/2023	Transaction Rules	21/12/2022	BLUEPOINT CONSUL PAYWAY3372794200	Accounted	220.00	Cr
14/08/2023	Evidence Match	21/12/2022	BLUEPOINT CONSUL PAYWAY3372794200	Accounted	220.00	Dr
14/08/2023	Evidence Match	23/01/2023	BLUEPOINT CONSUL PAYWAY3393630397	Accounted	220.00	Dr
14/08/2023	Transaction Rules	23/01/2023	BLUEPOINT CONSUL PAYWAY3393630397	Accounted	220.00	Cr
14/08/2023	Evidence Match	21/02/2023	BLUEPOINT CONSUL PAYWAY3414835222	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/02/2023	BLUEPOINT CONSUL PAYWAY3414835222	Accounted	220.00	Cr
14/08/2023	Evidence Match	21/03/2023	BLUEPOINT CONSUL PAYWAY3435646239	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/03/2023	BLUEPOINT CONSUL PAYWAY3435646239	Accounted	220.00	Cr
14/08/2023	Evidence Match	21/04/2023	BLUEPOINT CONSUL PAYWAY3458907499	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/04/2023	BLUEPOINT CONSUL PAYWAY3458907499	Accounted	220.00	Cr
14/08/2023	Evidence Match	22/05/2023	BLUEPOINT CONSUL PAYWAY3481650720	Accounted	220.00	Dr
14/08/2023	Transaction Rules	22/05/2023	BLUEPOINT CONSUL PAYWAY3481650720	Accounted	220.00	Cr
14/08/2023	Evidence Match	21/06/2023	BLUEPOINT CONSUL PAYWAY3504709731	Accounted	220.00	Dr
14/08/2023	Transaction Rules	21/06/2023	BLUEPOINT CONSUL PAYWAY3504709731	Accounted	220.00	Cr

Other Creditors and Accruals · Non-Deductible Expense

14/08/2023	Evidence Match	21/07/2022	Fund General Expense	Accounted	0.01	Dr
14/08/2023	lorraine@smsfaustralia.com	21/07/2022	Fund General Expense	Accounted	0.01	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

13/02/2023	Evidence Match	8/07/2022	PAYG June	Accounted	854.00	Dr
14/08/2023	lorraine@smsfaustralia.com	30/09/2022	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	871.00	Cr
14/08/2023	Evidence Match	10/10/2022	TRANSACT FUNDS TFR TO CBA CDIA	Accounted	871.00	Dr
14/08/2023	lorraine@smsfaustralia.com	31/12/2022	Transfer to xx659 NetBank Oct to Dec22 BAS	Accounted	871.00	Cr
14/08/2023	Evidence Match	19/01/2023	Transfer to xx659 NetBank Oct to Dec22 BAS	Accounted	871.00	Dr
14/08/2023	lorraine@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	871.00	Cr
14/08/2023	Evidence Match	11/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	871.00	Dr

Member Entitlements

Member Entitlement Accounts · Ms Jennie Naylor · Accumulation

14/08/2023	Transaction Rules	26/07/2022	SuperChoice P/L PC200722-190182879	Accounted	734.27	Cr
14/08/2023	Transaction Rules	26/07/2022	Contribution Tax Withheld	Accounted	110.14	Dr
14/08/2023	Transaction Rules	8/08/2022	SuperChoice P/L PC020822-195221444	Accounted	734.27	Cr
14/08/2023	Transaction Rules	8/08/2022	Contribution Tax Withheld	Accounted	110.14	Dr
14/08/2023	Transaction Rules	22/08/2022	SuperChoice P/L PC160822-174898700	Accounted	734.27	Cr
14/08/2023	Transaction Rules	22/08/2022	Contribution Tax Withheld	Accounted	110.14	Dr
14/08/2023	Transaction Rules	31/08/2022	JENNIE NAYLOR Super Aug2022 Izinga	Accounted	1,312.50	Cr

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

Processed Date & User	Date	Description	State	Amount	
Member Entitlements					
Member Entitlement Accounts · Ms Jennie Naylor · Accumulation					
14/08/2023	Transaction Rules	31/08/2022	Contribution Tax Withheld	Accounted	196.88 Dr
14/08/2023	Transaction Rules	30/09/2022	JENNIE NAYLOR Super Sep 2022	Accounted	1,312.50 Cr
14/08/2023	Transaction Rules	30/09/2022	Contribution Tax Withheld	Accounted	196.88 Dr
14/08/2023	Transaction Rules	31/10/2022	JENNIE NAYLOR Izinga Super Oct22	Accounted	1,312.50 Cr
14/08/2023	Transaction Rules	31/10/2022	Contribution Tax Withheld	Accounted	196.88 Dr
14/08/2023	Transaction Rules	30/11/2022	JENNIE NAYLOR Super Izinga Nov 2022	Accounted	1,312.50 Cr
14/08/2023	Transaction Rules	30/11/2022	Contribution Tax Withheld	Accounted	196.88 Dr
14/08/2023	Transaction Rules	29/12/2022	Contribution Tax Withheld	Accounted	196.88 Dr
14/08/2023	Transaction Rules	29/12/2022	JENNIE NAYLOR Super Izinga Dec 2022	Accounted	1,312.50 Cr
14/08/2023	Transaction Rules	31/01/2023	JENNIE NAYLOR Izinga Super Jan 2023	Accounted	1,312.50 Cr
14/08/2023	Transaction Rules	31/01/2023	Contribution Tax Withheld	Accounted	196.88 Dr
14/08/2023	Transaction Rules	28/02/2023	JENNIE NAYLOR Izinga Super Feb 2023	Accounted	1,312.50 Cr
14/08/2023	Transaction Rules	28/02/2023	Contribution Tax Withheld	Accounted	196.88 Dr
14/08/2023	Transaction Rules	31/03/2023	JENNIE NAYLOR Izinga Super March 2023	Accounted	1,312.50 Cr
14/08/2023	Transaction Rules	31/03/2023	Contribution Tax Withheld	Accounted	196.88 Dr
14/08/2023	Transaction Rules	30/04/2023	JENNIE NAYLOR Izinga Super April 2023	Accounted	1,312.50 Cr
14/08/2023	Transaction Rules	30/04/2023	Contribution Tax Withheld	Accounted	196.88 Dr
14/08/2023	Transaction Rules	31/05/2023	JENNIE NAYLOR Super Izinga May 2023	Accounted	1,312.50 Cr
14/08/2023	Transaction Rules	31/05/2023	Contribution Tax Withheld	Accounted	196.88 Dr
14/08/2023	Transaction Rules	27/06/2023	JENNIE NAYLOR Izinga super June 2023	Accounted	12,172.19 Cr
14/08/2023	Transaction Rules	27/06/2023	Contribution Tax Withheld	Accounted	1,825.83 Dr
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	19,744.97 Cr
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.05 Cr
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	279.30 Dr