

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Afterpay Limited

26/07/2023	Corporate Actions Wizard	1/02/2022	APT Takeover/Merger	Accounted	14,164.55	Cr
14/09/2023	lou@smsfaustralia.com	1/02/2022	APT Takeover/Merger	Accounted	14,164.55	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-E

14/09/2023	lou@smsfaustralia.com	15/10/2021	CBAPE	Accounted	10,000.00	Dr
26/07/2023	lou@smsfaustralia.com	15/10/2021	CBAPE	Accounted	10,000.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Galaxy Resources Limited

26/07/2023	Corporate Actions Wizard	25/08/2021	GXY Takeover/Merger	Accounted	5,140.75	Cr
14/09/2023	lou@smsfaustralia.com	25/08/2021	GXY Takeover/Merger	Accounted	5,140.75	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Orocobre Limited

26/07/2023	Corporate Actions Wizard	6/12/2021	ORE/AKE Code Change	Accounted	5,140.75	Cr
14/09/2023	lou@smsfaustralia.com	6/12/2021	ORE/AKE Code Change	Accounted	5,140.75	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Speedcast International Limited (delisted)

Investment Gains · Disposal Suspense · Units In Unlisted Unit Trusts · Sequoia Launch - Series 37A - Diversified Basket

31/07/2023	lou@smsfaustralia.com	4/04/2022	Unlisted Security Sale	Accounted	100,000.00	Cr
14/09/2023	lou@smsfaustralia.com	4/04/2022	Unlisted Security Sale	Accounted	100,000.00	Dr

Investment Income · Distributions · Shares in Listed Companies · Atlas Arteria

10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	24/09/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	92.38	Cr
10/05/2023	Income Announcement	22/03/2022	ALX AUD UNFRANKED, NIL CFI	Accounted	122.18	Cr

Investment Income · Distributions · Stapled Securities · 360 Capital REIT

26/07/2023	lou@smsfaustralia.com	29/09/2021	Distribution - Tax Statement	Accounted	10.71	Cr
26/07/2023	lou@smsfaustralia.com	29/09/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP 1.5% DISC	Accounted	32.13	Cr
26/07/2023	lou@smsfaustralia.com	30/12/2021	Distribution - Tax Statement	Accounted	10.90	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/12/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP	Accounted	32.69	Cr
26/07/2023	lou@smsfaustralia.com	30/03/2022	Distribution - Tax Statement	Accounted	10.90	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/03/2022	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP	Accounted	32.69	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Manag

25/07/2023	lou@smsfaustralia.com	2/08/2021	HVST AUD EST 0.0373 FRANKED, 30% CTR, DRP	Accounted	33.94	Cr
25/07/2023	lou@smsfaustralia.com	1/09/2021	HVST AUD EST 0.0185 FRANKED, 30% CTR, DRP	Accounted	34.07	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2021	HVST AUD EST 0.0662 FRANKED, 30% CTR, DRP	Accounted	34.20	Cr
25/07/2023	lou@smsfaustralia.com	1/11/2021	HVST AUD EST 0.0673 EQUIV FRANKED, 30% CTR, DRP	Accounted	34.41	Cr
25/07/2023	lou@smsfaustralia.com	1/12/2021	HVST AUD EST 0.0688 EQUIV FRANKED, 30% CTR, DRP	Accounted	34.54	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2022	HVST AUD EST 0.0708 FRANKED, 30% CTR, DRP	Accounted	37.22	Cr
26/07/2023	lou@smsfaustralia.com	1/02/2022	HVST AUD EST 0.072 FRANKED, 30% CTR, DRP	Accounted	37.44	Cr
25/07/2023	lou@smsfaustralia.com	1/03/2022	HVST AUD EST 0.0731 EQUIV FRANKED, 30% CTR, DRP	Accounted	37.66	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2022	HVST AUD EST 0.0732 EQUIV FRANKED, 30% CTR, DRP	Accounted	37.80	Cr
25/07/2023	lou@smsfaustralia.com	2/05/2022	HVST AUD EST 0.073152 EQUIV FRANKED, 30% CTR, DRP	Accounted	38.02	Cr
25/07/2023	lou@smsfaustralia.com	1/06/2022	HVST AUD EST 0.0742 EQUIV FRANKED, 30% CTR, DRP	Accounted	38.23	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.11	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.95	Cr

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Income					
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Manag					
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.89 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.80 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.74 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.64 Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.20 Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	24.27 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.54 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.45 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.36 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.30 Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	HVST AUD EST 0.1060 EQUIV FRANKED, 30% CTR, DRF	Accounted	56.09 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Global X S&P Biotech ETF					
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2022	CURE AUD DRP	Accounted	3.27 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF					
26/07/2023	lou@smsfaustralia.com	8/10/2021	Distribution - Tax Statement	Accounted	39.78 Cr
26/07/2023	lou@smsfaustralia.com	8/10/2021	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DR	Accounted	104.07 Cr
26/07/2023	lou@smsfaustralia.com	6/01/2022	Distribution - Tax Statement	Accounted	9.70 Cr
26/07/2023	lou@smsfaustralia.com	6/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, D	Accounted	32.25 Cr
26/07/2023	lou@smsfaustralia.com	7/04/2022	Distribution - Tax Statement	Accounted	30.76 Cr
26/07/2023	lou@smsfaustralia.com	7/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, D	Accounted	83.39 Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	41.81 Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	IOZ AUD DRP	Accounted	138.05 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Europe ETF					
26/07/2023	lou@smsfaustralia.com	21/12/2021	Distribution - Tax Statement	Accounted	11.04 Cr
26/07/2023	lou@smsfaustralia.com	21/12/2021	IEU AUD DRP	Accounted	61.16 Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	24.37 Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	IEU AUD DRP	Accounted	139.06 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hedge Fi					
27/07/2023	lou@smsfaustralia.com	29/06/2022	PIXX AUD 0.000294 FRANKED, 30% CTR; DRP	Accounted	1,257.53 Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	28.41 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund					
26/07/2023	lou@smsfaustralia.com	29/07/2021	QRI AUD DRP NIL DISC	Accounted	45.22 Cr
26/07/2023	lou@smsfaustralia.com	30/08/2021	QRI AUD DRP NIL DISC	Accounted	51.26 Cr
26/07/2023	lou@smsfaustralia.com	29/09/2021	QRI AUD DRP NIL DISC	Accounted	48.99 Cr
26/07/2023	lou@smsfaustralia.com	28/10/2021	QRI AUD DRP NIL DISC	Accounted	51.23 Cr
26/07/2023	lou@smsfaustralia.com	29/11/2021	QRI AUD DRP NIL DISC	Accounted	44.18 Cr
26/07/2023	lou@smsfaustralia.com	30/12/2021	QRI AUD DRP NIL DISC	Accounted	41.78 Cr
26/07/2023	lou@smsfaustralia.com	28/01/2022	QRI AUD DRP NIL DISC	Accounted	41.96 Cr
26/07/2023	lou@smsfaustralia.com	25/02/2022	QRI AUD DRP NIL DISC	Accounted	40.09 Cr
26/07/2023	lou@smsfaustralia.com	30/03/2022	QRI AUD DRP NIL DISC	Accounted	46.40 Cr
26/07/2023	lou@smsfaustralia.com	28/04/2022	QRI AUD DRP NIL DISC	Accounted	50.79 Cr
26/07/2023	lou@smsfaustralia.com	30/05/2022	QRI AUD DRP NIL DISC	Accounted	55.11 Cr
26/07/2023	lou@smsfaustralia.com	29/06/2022	QRI AUD DRP NIL DISC	Accounted	52.19 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Russell Investments High Dividend Australian Shares E					

The Davis Super Fund
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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Russell Investments High Dividend Australian Shares E

26/07/2023	lou@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	34.27	Cr
26/07/2023	lou@smsfaustralia.com	30/09/2021	RDV AUD 0.459427 FRANKED, 31.0199% CTR, 0.030126	Accounted	93.96	Cr
26/07/2023	lou@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	12.52	Cr
26/07/2023	lou@smsfaustralia.com	31/12/2021	RDV AUD 0.152953 FRANKED, 32.9727% CTR, 0.008236	Accounted	34.32	Cr
26/07/2023	lou@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	27.09	Cr
26/07/2023	lou@smsfaustralia.com	31/03/2022	RDV AUD 0.298716 FRANKED, 31.3819% CTR, 0.01331 C	Accounted	74.29	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	43.03	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	RDV AUD 0.532742 FRANKED, 30.6224% CTR, 0.002793	Accounted	117.97	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fund)

27/07/2023	lou@smsfaustralia.com	1/10/2021	Distribution - Tax Statement	Accounted	15.21	Cr
26/07/2023	lou@smsfaustralia.com	1/10/2021	SWTZ AUD EST 0.028222 FRANKED, 30% CTR, DRP	Accounted	48.46	Cr
27/07/2023	lou@smsfaustralia.com	4/01/2022	Distribution - Tax Statement	Accounted	11.53	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	SWTZ AUD EST 0.021198 FRANKED, 30% CTR, DRP	Accounted	36.78	Cr
27/07/2023	lou@smsfaustralia.com	1/02/2022	Distribution - Tax Statement	Accounted	3.29	Cr
26/07/2023	lou@smsfaustralia.com	1/02/2022	SWTZ AUD EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.50	Cr
27/07/2023	lou@smsfaustralia.com	1/03/2022	Distribution - Tax Statement	Accounted	3.30	Cr
26/07/2023	lou@smsfaustralia.com	1/03/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.52	Cr
27/07/2023	lou@smsfaustralia.com	1/04/2022	Distribution - Tax Statement	Accounted	3.31	Cr
26/07/2023	lou@smsfaustralia.com	1/04/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.55	Cr
27/07/2023	lou@smsfaustralia.com	2/05/2022	Distribution - Tax Statement	Accounted	3.31	Cr
26/07/2023	lou@smsfaustralia.com	2/05/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.57	Cr
27/07/2023	lou@smsfaustralia.com	1/06/2022	Distribution - Tax Statement	Accounted	3.32	Cr
26/07/2023	lou@smsfaustralia.com	1/06/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.59	Cr
27/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	38.63	Cr
27/07/2023	lou@smsfaustralia.com	30/06/2022	SWTZ AUD EST 0.0557 FRANKED, 30% CTR, DRP	Accounted	123.19	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Global Healthcare Leaders ETF

26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.87	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	HLTH AUD DRP	Accounted	29.40	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Fixed Interest Index ETF

26/07/2023	lou@smsfaustralia.com	1/10/2021	VAF AUD DRP	Accounted	31.69	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	VAF AUD DRP	Accounted	84.36	Cr
26/07/2023	lou@smsfaustralia.com	1/04/2022	VAF AUD DRP	Accounted	37.12	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF

26/07/2023	lou@smsfaustralia.com	1/10/2021	Distribution - Tax Statement	Accounted	9.15	Cr
26/07/2023	lou@smsfaustralia.com	1/10/2021	VDGR AUD EST 0.1967 FRANKED, 30% CTR, 0.0036 CFI	Accounted	28.74	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	Distribution - Tax Statement	Accounted	4.27	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	4/01/2022	VDGR AUD EST 0.0712 FRANKED, 30% CTR, 0.0117 CFI	Accounted	23.96	Cr
26/07/2023	lou@smsfaustralia.com	1/04/2022	Distribution - Tax Statement	Accounted	6.78	Cr
26/07/2023	lou@smsfaustralia.com	1/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CF	Accounted	46.27	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	11.36	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	VDGR AUD EST 0.2288 FRANKED, 30% CTR, 0.0127 CFI	Accounted	91.65	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF

26/07/2023	lou@smsfaustralia.com	1/10/2021	Distribution - Tax Statement	Accounted	4.31	Cr
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General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF

25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/10/2021	VEQ AUD DRP	Accounted	21.69	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	Distribution - Tax Statement	Accounted	7.38	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	VEQ AUD DRP	Accounted	39.07	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/04/2022	VEQ AUD DRP	Accounted	10.04	Cr
26/07/2023	lou@smsfaustralia.com	1/04/2022	Distribution - Tax Statement	Accounted	2.01	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	VEQ AUD DRP	Accounted	71.43	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	13.01	Cr

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

26/07/2023	lou@smsfaustralia.com	1/10/2021	Distribution - Tax Statement	Accounted	3.81	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/10/2021	VGS AUD DRP	Accounted	35.63	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	Distribution - Tax Statement	Accounted	5.85	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	VGS AUD DRP	Accounted	44.84	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/04/2022	VGS AUD DRP	Accounted	42.81	Cr
26/07/2023	lou@smsfaustralia.com	1/04/2022	Distribution - Tax Statement	Accounted	4.76	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	8.81	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	VGS AUD DRP	Accounted	57.58	Cr

Investment Income · Dividends · Shares in Listed Companies · Altium Limited

10/05/2023	Income Announcement	28/09/2021	ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	Accounted	35.76	Cr
10/05/2023	Income Announcement	22/03/2022	ALU AUD 0.21 FRANKED, 30% CTR	Accounted	48.00	Cr

Investment Income · Dividends · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%

10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/09/2021	AMPPB AUD UNFRANKED, 1.1398 CFI	Accounted	113.98	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/12/2021	AMPPB AUD UNFRANKED, 1.1251 CFI	Accounted	112.51	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2022	AMPPB AUD UNFRANKED, 1.1256 CFI	Accounted	112.56	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/06/2022	AMPPB AUD UNFRANKED, 1.173 CFI	Accounted	117.30	Cr

Investment Income · Dividends · Shares in Listed Companies · Aristocrat Leisure Limited

10/05/2023	Income Announcement	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Accounted	42.43	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	77.26	Cr

Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia

26/07/2023	lou@smsfaustralia.com	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	180.00	Cr
26/07/2023	lou@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	160.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.0%

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Income					
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.:					
10/05/2023	Income Announcement	15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR	Accounted	131.69 Cr
10/05/2023	Income Announcement	15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR	Accounted	42.83 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited					
10/05/2023	Income Announcement	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	56.92 Cr
Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited					
25/07/2023	Income Announcement - Modified by automatch	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	6.40 Cr
25/07/2023	Income Announcement - Modified by automatch	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	11.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Healius Limited					
10/05/2023	Income Announcement	8/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	Accounted	76.86 Cr
10/05/2023	Income Announcement	5/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	113.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Ht&E Limited					
10/05/2023	Income Announcement	15/09/2021	HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP	Accounted	80.70 Cr
18/07/2023	Income Announcement	23/03/2022	HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP	Accounted	89.93 Cr
Investment Income · Dividends · Shares in Listed Companies · Ive Group Limited					
18/07/2023	Income Announcement	14/10/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted	222.80 Cr
18/07/2023	Income Announcement	14/04/2022	IGL AUD 0.085 FRANKED, 30% CTR	Accounted	270.54 Cr
Investment Income · Dividends · Shares in Listed Companies · Mcpherson's Limited					
25/07/2023	Income Announcement	23/09/2021	MCP AUD 0.015 FRANKED, 30% CTR, DRP SUSP	Accounted	89.17 Cr
25/07/2023	Income Announcement	18/03/2022	MCP AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	178.33 Cr
Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited					
18/07/2023	Income Announcement	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	295.71 Cr
18/07/2023	Income Announcement	24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	Accounted	261.43 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
26/07/2023	lou@smsfaustralia.com	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	143.14 Cr
26/07/2023	lou@smsfaustralia.com	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	162.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited					
18/07/2023	Income Announcement	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	88.40 Cr
18/07/2023	Income Announcement	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	102.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Veem Limited					
18/07/2023	Income Announcement	19/04/2022	VEE AUD UNFRANKED, NIL CFI	Accounted	0.96 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
26/07/2023	lou@smsfaustralia.com	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	147.43 Cr
26/07/2023	lou@smsfaustralia.com	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	153.37 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited					
26/07/2023	lou@smsfaustralia.com	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	50.29 Cr
26/07/2023	lou@smsfaustralia.com	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	36.21 Cr
Investment Income · Other Rental Related Income · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006					
26/07/2023	lou@smsfaustralia.com	30/06/2022	Investment Income	Accounted	384.96 Cr
Investment Income · Rent · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006					
26/07/2023	lou@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	24,700.00 Cr

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

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mr Timothy Davis

5/05/2023	Transaction Rules	2/08/2021	Quicksuper	Accounted	2,891.40	Cr
5/05/2023	joan@smsfaustralia.com	1/09/2021	Quicksuper	Accounted	1,970.76	Cr
5/05/2023	Transaction Rules	27/09/2021	Quicksuper	Accounted	1,970.76	Cr
5/05/2023	Transaction Rules	26/10/2021	Quicksuper	Accounted	2,999.51	Cr
5/05/2023	Transaction Rules	9/12/2021	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	23/12/2021	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	21/01/2022	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	22/02/2022	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	25/03/2022	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	28/04/2022	Quicksuper	Accounted	2,319.53	Cr
5/05/2023	Transaction Rules	23/05/2022	Quicksuper	Accounted	2,149.04	Cr
5/05/2023	Transaction Rules	30/06/2022	Quicksuper	Accounted	2,149.04	Cr

Member Receipts · Contributions · Employer · Ms Lynda Davis

5/05/2023	joan@smsfaustralia.com	12/07/2021	Superchoice	Accounted	333.37	Cr
5/05/2023	joan@smsfaustralia.com	14/09/2021	Superchoice	Accounted	340.38	Cr
5/05/2023	joan@smsfaustralia.com	21/12/2021	Superchoice	Accounted	2,382.66	Cr
3/08/2023	lou@smsfaustralia.com	11/01/2022	SPA Sublime wages	Accounted	1,034.00	Cr
5/05/2023	joan@smsfaustralia.com	4/02/2022	Superchoice	Accounted	1,400.00	Cr
5/05/2023	joan@smsfaustralia.com	31/03/2022	Superchoice	Accounted	1,750.00	Cr
5/05/2023	joan@smsfaustralia.com	5/05/2022	Superchoice	Accounted	13,200.00	Cr
5/05/2023	joan@smsfaustralia.com	22/06/2022	Superchoice	Accounted	11,926.96	Cr

Other Income · Other income

26/07/2023	lou@smsfaustralia.com	31/05/2022	ETH rewards	Accounted	4.74	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	ETH rewards	Accounted	4.79	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	KAVA rewards	Accounted	19.34	Cr

Expenses

Investment Losses · Decrease in Market Value · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,011.09	Cr
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Investment Losses · Decrease in Market Value · Other Assets · Dogecoin

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,259.49	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Ethereum

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,596.21	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Kava

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	652.82	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Afterpay Limited

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	52,601.50	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ainsworth Game Technology Limited

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	250.52	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Allkem Limited

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,272.35	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Altium Limited

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,564.80	Dr
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The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · AMP Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	155.88 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	46.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aristocrat Leisure Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,799.28 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Atlas Arteria					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,007.24 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Block Inc					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,021.45 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	655.11 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap N					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	603.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSL Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	178.60 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Endeavour Group Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	183.17 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Galaxy Resources Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,373.50 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Healius Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	765.12 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ht&E Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	960.33 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ioneer Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	390.28 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ive Group Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	590.42 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Mcpherson's Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,851.64 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Medibank Private Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	270.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Megaport Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,387.60 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Micro-X Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	798.84 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	200.41 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Netlinkz Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	423.18 Cr

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

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Speedcast International Limited (delisted)					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,883.04 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Treasury Wine Estates Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	157.08 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Veem Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	710.21 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,120.38 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woolworths Group Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	150.04 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Yowie Group Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16.50 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · ZIP Co Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,078.41 Dr
Investment Losses · Decrease in Market Value · Stapled Securities · 360 Capital REIT					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	473.51 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester F					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,094.02 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency H					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,036.64 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Global X S&P Biotech ETF					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10.76 Cr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	680.74 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ishares Europe ETF					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	818.84 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Platinum International Fund (Quoted Manag					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,801.47 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,721.54 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Russell Investments High Dividend Australi					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	548.95 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fi					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	291.53 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Global Healthcare Leaders ETF					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15.90 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Australian Fixed Interest Index E					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,310.03 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	733.33 Dr

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	719.80	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares I

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	885.73	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap N

14/09/2023	lou@smsfaustralia.com	15/10/2021	CBAPE	Accounted	747.90	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Speedcast International Limited (delisted)

14/09/2023	lou@smsfaustralia.com	30/06/2022	Non Cash Disposal	Accounted	12,785.50	Dr
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Member Payments · Insurance Premiums · Mr Timothy Davis · Accumulation

5/05/2023	joan@smsfaustralia.com	4/01/2022	MLC Life Insurance	Accounted	1,255.55	Dr
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Member Payments · Insurance Premiums · Ms Lynda Davis · Accumulation

5/05/2023	joan@smsfaustralia.com	25/11/2021	Onepath Life	Accounted	2,653.77	Dr
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Other Expenses · Accountancy Fee

5/05/2023	joan@smsfaustralia.com	1/11/2021	SMSF Tax kelly	Accounted	1,322.50	Dr
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Other Expenses · ASIC Fee

1/03/2023	jillian@smsfaustralia.com	30/06/2022	ASIC	Accounted	56.00	Dr
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Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

1/03/2023	Transaction Rules	17/07/2021	Service Fee	Accounted	12.00	Dr
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1/03/2023	Transaction Rules	17/08/2021	Service Fee	Accounted	12.00	Dr
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1/03/2023	Transaction Rules	17/09/2021	Service Fee	Accounted	12.00	Dr
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1/03/2023	Transaction Rules	17/10/2021	Service Fee	Accounted	12.00	Dr
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1/03/2023	Transaction Rules	17/11/2021	Service Fee	Accounted	12.00	Dr
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1/03/2023	Transaction Rules	17/12/2021	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/01/2022	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/02/2022	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/03/2022	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/04/2022	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/05/2022	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/06/2022	Service Fee	Accounted	8.00	Dr
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Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

1/03/2023	Transaction Rules	17/07/2021	Service Fee	Accounted	12.00	Dr
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1/03/2023	Transaction Rules	17/08/2021	Service Fee	Accounted	12.00	Dr
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1/03/2023	Transaction Rules	17/09/2021	Service Fee	Accounted	12.00	Dr
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1/03/2023	Transaction Rules	17/10/2021	Service Fee	Accounted	12.00	Dr
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1/03/2023	Transaction Rules	17/11/2021	Service Fee	Accounted	12.00	Dr
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1/03/2023	Transaction Rules	17/12/2021	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/01/2022	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/02/2022	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/03/2022	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/04/2022	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/05/2022	Service Fee	Accounted	8.00	Dr
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1/03/2023	Transaction Rules	17/06/2022	Service Fee	Accounted	8.00	Dr
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Other Expenses · Depreciation · Capital Allowances · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

14/09/2023	lou@smsfaustralia.com	30/06/2022	Depreciation 56 Prospect St. Fortitude Valley QLD 4006	Accounted	1,011.09	Dr
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The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

1/03/2023	Transaction Rules	17/07/2021	Interest charged	Accounted	197.24	Dr
1/03/2023	Transaction Rules	17/08/2021	Interest charged	Accounted	202.68	Dr
1/03/2023	Transaction Rules	17/09/2021	Interest charged	Accounted	201.57	Dr
1/03/2023	Transaction Rules	17/10/2021	Interest charged	Accounted	193.99	Dr
1/03/2023	Transaction Rules	17/11/2021	Interest charged	Accounted	199.31	Dr
1/03/2023	Transaction Rules	17/12/2021	Interest charged	Accounted	191.79	Dr
1/03/2023	Transaction Rules	17/01/2022	Interest charged	Accounted	197.02	Dr
1/03/2023	Transaction Rules	17/02/2022	Interest charged	Accounted	195.88	Dr
1/03/2023	Transaction Rules	17/03/2022	Interest charged	Accounted	175.89	Dr
1/03/2023	Transaction Rules	17/04/2022	Interest charged	Accounted	193.50	Dr
1/03/2023	Transaction Rules	17/05/2022	Interest charged	Accounted	186.40	Dr
1/03/2023	Transaction Rules	17/06/2022	Interest charged	Accounted	199.16	Dr

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

1/03/2023	Transaction Rules	17/07/2021	Interest charged	Accounted	1,042.98	Dr
1/03/2023	Transaction Rules	17/08/2021	Interest charged	Accounted	1,058.21	Dr
1/03/2023	Transaction Rules	17/09/2021	Interest charged	Accounted	1,045.10	Dr
1/03/2023	Transaction Rules	17/10/2021	Interest charged	Accounted	992.28	Dr
1/03/2023	Transaction Rules	17/11/2021	Interest charged	Accounted	974.01	Dr
1/03/2023	Transaction Rules	17/12/2021	Interest charged	Accounted	972.69	Dr
1/03/2023	Transaction Rules	17/01/2022	Interest charged	Accounted	989.20	Dr
1/03/2023	Transaction Rules	17/02/2022	Interest charged	Accounted	1,014.84	Dr
1/03/2023	Transaction Rules	17/03/2022	Interest charged	Accounted	964.86	Dr
1/03/2023	Transaction Rules	17/04/2022	Interest charged	Accounted	1,073.82	Dr
1/03/2023	Transaction Rules	17/05/2022	Interest charged	Accounted	1,045.66	Dr
1/03/2023	Transaction Rules	17/06/2022	Interest charged	Accounted	1,109.59	Dr

Other Expenses · Investment Management Fee

26/07/2023	lou@smsfaustralia.com	4/01/2022	TFR Properties	Accounted	638.00	Dr
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Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 602 · 56 Prospect St. Fortitude Valley

26/07/2023	lou@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	1,883.62	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

26/07/2023	Transaction Rules	30/08/2021	Bcc rates	Accounted	432.39	Dr
26/07/2023	Transaction Rules	4/11/2021	Bcc rates	Accounted	431.45	Dr
26/07/2023	Transaction Rules	4/02/2022	Bcc rates	Accounted	430.40	Dr
26/07/2023	Transaction Rules	3/06/2022	Bcc rates	Accounted	430.40	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD

26/07/2023	lou@smsfaustralia.com	30/06/2022	Insurance Premium	Accounted	372.00	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 602 · 56 Prospect St. Fortitude Valley QL

26/07/2023	lou@smsfaustralia.com	30/06/2022	Repairs Maintenance	Accounted	467.62	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 400

26/07/2023	Transaction Rules	1/11/2021	Strata levy	Accounted	1,604.35	Dr
26/07/2023	Transaction Rules	1/02/2022	Strata levy	Accounted	1,604.35	Dr
26/07/2023	Transaction Rules	2/05/2022	Strata levy	Accounted	1,617.41	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4

26/07/2023	lou@smsfaustralia.com	30/06/2022	Sundry Expenses	Accounted	380.05	Dr
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The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Property Expenses · Water Rates · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

14/09/2023	Transaction Rules	29/09/2021	Urban Utilities	Accounted	273.35	Dr
14/09/2023	Transaction Rules	7/01/2022	Urban Utilities	Accounted	327.90	Dr
14/09/2023	Transaction Rules	27/04/2022	Urban Utilities	Accounted	303.13	Dr

Income Tax

Income Tax Expense · Income Tax Expense

5/05/2023	joan@smsfaustralia.com	12/07/2021	Fund Income Tax	Accounted	50.01	Dr
5/05/2023	Transaction Rules	2/08/2021	Fund Income Tax	Accounted	433.71	Dr
5/05/2023	joan@smsfaustralia.com	1/09/2021	Fund Income Tax	Accounted	295.61	Dr
5/05/2023	joan@smsfaustralia.com	14/09/2021	Fund Income Tax	Accounted	51.06	Dr
5/05/2023	Transaction Rules	27/09/2021	Fund Income Tax	Accounted	295.61	Dr
5/05/2023	Transaction Rules	26/10/2021	Fund Income Tax	Accounted	449.93	Dr
5/05/2023	joan@smsfaustralia.com	25/11/2021	Fund Income Tax	Accounted	398.07	Cr
5/05/2023	Transaction Rules	9/12/2021	Fund Income Tax	Accounted	297.56	Dr
5/05/2023	joan@smsfaustralia.com	21/12/2021	Fund Income Tax	Accounted	357.40	Dr
5/05/2023	Transaction Rules	23/12/2021	Fund Income Tax	Accounted	297.56	Dr
5/05/2023	joan@smsfaustralia.com	4/01/2022	Fund Income Tax	Accounted	188.33	Cr
3/08/2023	lou@smsfaustralia.com	11/01/2022	Fund Income Tax	Accounted	155.10	Dr
5/05/2023	Transaction Rules	21/01/2022	Fund Income Tax	Accounted	297.56	Dr
5/05/2023	joan@smsfaustralia.com	4/02/2022	Fund Income Tax	Accounted	210.00	Dr
5/05/2023	Transaction Rules	22/02/2022	Fund Income Tax	Accounted	297.56	Dr
5/05/2023	Transaction Rules	25/03/2022	Fund Income Tax	Accounted	297.56	Dr
5/05/2023	joan@smsfaustralia.com	31/03/2022	Fund Income Tax	Accounted	262.50	Dr
5/05/2023	Transaction Rules	28/04/2022	Fund Income Tax	Accounted	347.93	Dr
5/05/2023	joan@smsfaustralia.com	5/05/2022	Fund Income Tax	Accounted	1,980.00	Dr
5/05/2023	Transaction Rules	23/05/2022	Fund Income Tax	Accounted	322.36	Dr
5/05/2023	joan@smsfaustralia.com	22/06/2022	Fund Income Tax	Accounted	1,789.04	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	320.97	Cr
5/05/2023	Transaction Rules	30/06/2022	Fund Income Tax	Accounted	322.36	Dr

Assets

Investments · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,011.09	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Depreciation 56 Prospect St. Fortitude Valley QLD 4006	Accounted	1,011.09	Cr

Investments · Other Assets · Dogecoin

1/03/2023	jillian@smsfaustralia.com	22/04/2022	BUY DOGE	Accounted	2,500.00	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,259.49	Cr

Investments · Other Assets · Ethereum

1/03/2023	jillian@smsfaustralia.com	21/04/2022	BUY ETH	Accounted	2,500.00	Dr
26/07/2023	lou@smsfaustralia.com	31/05/2022	ETH rewards	Accounted	4.74	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	ETH rewards	Accounted	4.79	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,596.21	Cr

Investments · Other Assets · Kava

1/03/2023	jillian@smsfaustralia.com	7/06/2022	BUY KAVA	Accounted	2,037.25	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	KAWA rewards	Accounted	19.34	Dr

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

Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Other Assets · Kava				
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 652.82 Cr
Investments · Shares in Listed Companies · Afterpay Limited				
14/09/2023	lou@smsfaustralia.com	1/02/2022	APT Takeover/Merger	Accounted 14,164.55 Cr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 52,601.50 Cr
Investments · Shares in Listed Companies · Ainsworth Game Technology Limited				
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 250.52 Cr
Investments · Shares in Listed Companies · Allkem Limited				
26/07/2023	Corporate Actions Wizard	6/12/2021	ORE/AKE Code Change	Accounted 5,140.75 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 5,272.35 Dr
Investments · Shares in Listed Companies · Altium Limited				
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,564.80 Cr
Investments · Shares in Listed Companies · AMP Limited				
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 155.88 Cr
Investments · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%				
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 46.00 Dr
Investments · Shares in Listed Companies · Aristocrat Leisure Limited				
26/07/2023	lou@smsfaustralia.com	17/11/2021	Boardroom	Accounted 418.50 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,799.28 Cr
Investments · Shares in Listed Companies · Atlas Arteria				
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,007.24 Dr
Investments · Shares in Listed Companies · Block Inc				
26/07/2023	Corporate Actions Wizard	1/02/2022	APT Takeover/Merger	Accounted 14,164.55 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 5,021.45 Dr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia				
26/07/2023	lou@smsfaustralia.com	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 126.00 Dr
26/07/2023	lou@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 112.00 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 655.11 Cr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.20%				
14/09/2023	lou@smsfaustralia.com	15/10/2021	CBAPPE	Accounted 10,747.90 Cr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 603.00 Dr
Investments · Shares in Listed Companies · CSL Limited				
8/05/2023	joan@smsfaustralia.com	24/02/2022	Bght 40 CSL @ 264.3200	Accounted 10,583.80 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 178.60 Dr
Investments · Shares in Listed Companies · Endeavour Group Limited				
26/07/2023	Corporate Actions Wizard	1/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted 292.35 Dr
26/07/2023	Corporate Actions Wizard	1/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted 4.22 Dr
26/07/2023	Corporate Actions Wizard	1/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted 4.74 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 183.17 Dr
Investments · Shares in Listed Companies · Galaxy Resources Limited				
14/09/2023	lou@smsfaustralia.com	25/08/2021	GXY Takeover/Merger	Accounted 5,140.75 Cr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,373.50 Cr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Healius Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	765.12 Cr
Investments · Shares in Listed Companies · Ht&E Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	960.33 Cr
Investments · Shares in Listed Companies · Ioneer Limited					
8/05/2023	joan@smsfaustralia.com	30/09/2021	Bght 1724 INR @ 0.6300	Accounted	1,097.12 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	390.28 Cr
Investments · Shares in Listed Companies · Ive Group Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	590.42 Dr
Investments · Shares in Listed Companies · Mcpherson's Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,851.64 Cr
Investments · Shares in Listed Companies · Medibank Private Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	270.00 Dr
Investments · Shares in Listed Companies · Megaport Limited					
8/05/2023	joan@smsfaustralia.com	21/01/2022	Bght 255 MP1 @ 14.7700	Accounted	3,777.35 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,387.60 Cr
Investments · Shares in Listed Companies · Micro-X Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	798.84 Cr
Investments · Shares in Listed Companies · National Australia Bank Limited					
26/07/2023	lou@smsfaustralia.com	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	100.20 Dr
26/07/2023	lou@smsfaustralia.com	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	113.90 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	200.41 Dr
Investments · Shares in Listed Companies · Netlinkz Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	423.18 Dr
Investments · Shares in Listed Companies · Orocobre Limited					
26/07/2023	Corporate Actions Wizard	25/08/2021	GXY Takeover/Merger	Accounted	5,140.75 Dr
14/09/2023	lou@smsfaustralia.com	6/12/2021	ORE/AKE Code Change	Accounted	5,140.75 Cr
Investments · Shares in Listed Companies · Speedcast International Limited (delisted)					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Non Cash Disposal	Accounted	12,785.50 Cr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,883.04 Dr
Investments · Shares in Listed Companies · Treasury Wine Estates Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	157.08 Cr
Investments · Shares in Listed Companies · Veem Limited					
8/05/2023	joan@smsfaustralia.com	21/01/2022	Bght 1371 VEE @ 0.8900	Accounted	1,231.19 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	710.21 Cr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
26/07/2023	lou@smsfaustralia.com	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	103.20 Dr
26/07/2023	lou@smsfaustralia.com	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	107.36 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,120.38 Cr
Investments · Shares in Listed Companies · Woolworths Group Limited					
26/07/2023	Corporate Actions Wizard	1/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	292.35 Cr
26/07/2023	Corporate Actions Wizard	1/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	4.22 Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Woolworths Group Limited

26/07/2023	Corporate Actions Wizard	1/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	4.74	Cr
26/07/2023	lou@smsfaustralia.com	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	35.20	Dr
26/07/2023	lou@smsfaustralia.com	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	25.35	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	150.04	Dr

Investments · Shares in Listed Companies · Yowie Group Limited

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16.50	Dr
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Investments · Shares in Listed Companies · ZIP Co Limited

8/05/2023	danica@smsfaustralia.com	11/02/2022	Bght 1570 Z1P @ 2.8600	Accounted	4,501.20	Dr
8/05/2023	joan@smsfaustralia.com	14/06/2022	Bght 3954 ZIP @ 0.5050	Accounted	2,007.77	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,078.41	Cr

Investments · Stapled Securities · 360 Capital REIT

25/07/2023	lou@smsfaustralia.com	28/07/2021	TOT AUD DRP 1.5% DISC	Accounted	31.64	Dr
26/07/2023	lou@smsfaustralia.com	27/10/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP 1.5% DISC	Accounted	32.13	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	473.51	Cr

Investments · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Managed Fund)

25/07/2023	lou@smsfaustralia.com	16/07/2021	HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP	Accounted	29.71	Dr
25/07/2023	lou@smsfaustralia.com	17/08/2021	HVST AUD EST 0.0373 FRANKED, 30% CTR, DRP	Accounted	33.94	Dr
25/07/2023	lou@smsfaustralia.com	16/09/2021	HVST AUD EST 0.0185 FRANKED, 30% CTR, DRP	Accounted	34.07	Dr
25/07/2023	lou@smsfaustralia.com	18/10/2021	HVST AUD EST 0.0662 FRANKED, 30% CTR, DRP	Accounted	34.20	Dr
25/07/2023	lou@smsfaustralia.com	16/11/2021	HVST AUD EST 0.0673 EQUIV FRANKED, 30% CTR, DRP	Accounted	34.41	Dr
25/07/2023	lou@smsfaustralia.com	16/12/2021	HVST AUD EST 0.0688 EQUIV FRANKED, 30% CTR, DRP	Accounted	34.54	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2022	HVST AUD EST 0.0708 FRANKED, 30% CTR, DRP	Accounted	37.22	Dr
26/07/2023	lou@smsfaustralia.com	16/02/2022	HVST AUD EST 0.072 FRANKED, 30% CTR, DRP	Accounted	37.44	Dr
25/07/2023	lou@smsfaustralia.com	16/03/2022	HVST AUD EST 0.0731 EQUIV FRANKED, 30% CTR, DRP	Accounted	37.66	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2022	HVST AUD EST 0.0732 EQUIV FRANKED, 30% CTR, DRP	Accounted	37.80	Dr
25/07/2023	lou@smsfaustralia.com	17/05/2022	HVST AUD EST 0.073152 EQUIV FRANKED, 30% CTR, DRP	Accounted	38.02	Dr
25/07/2023	lou@smsfaustralia.com	17/06/2022	HVST AUD EST 0.0742 EQUIV FRANKED, 30% CTR, DRP	Accounted	38.23	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,094.02	Cr

Investments · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedged

8/05/2023	joan@smsfaustralia.com	16/02/2022	Bght 666 BNKS @ 7.3500	Accounted	4,906.10	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,036.64	Cr

Investments · Units In Listed Unit Trusts · Global X S&P Biotech ETF

8/05/2023	joan@smsfaustralia.com	27/04/2022	Bght 136 CURE @ 36.7000	Accounted	5,002.20	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10.76	Dr

Investments · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

25/07/2023	lou@smsfaustralia.com	13/07/2021	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, D	Accounted	43.97	Dr
26/07/2023	lou@smsfaustralia.com	20/10/2021	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DR	Accounted	104.07	Dr
26/07/2023	lou@smsfaustralia.com	18/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, D	Accounted	32.25	Dr
26/07/2023	lou@smsfaustralia.com	21/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, D	Accounted	83.39	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	680.74	Cr

Investments · Units In Listed Unit Trusts · Ishares Europe ETF

25/07/2023	lou@smsfaustralia.com	13/07/2021	IEU AUD DRP	Accounted	86.42	Dr
26/07/2023	lou@smsfaustralia.com	5/01/2022	IEU AUD DRP	Accounted	61.16	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	818.84	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hedge Fund)

26/07/2023	lou@smsfaustralia.com	15/07/2021	PIXX AUD DRP	Accounted	193.45	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,801.47	Cr

Investments · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund

25/07/2023	lou@smsfaustralia.com	15/07/2021	QRI AUD DRP NIL DISC	Accounted	53.87	Dr
26/07/2023	lou@smsfaustralia.com	17/08/2021	QRI AUD DRP NIL DISC	Accounted	45.22	Dr
26/07/2023	lou@smsfaustralia.com	15/09/2021	QRI AUD DRP NIL DISC	Accounted	51.26	Dr
26/07/2023	lou@smsfaustralia.com	15/10/2021	QRI AUD DRP NIL DISC	Accounted	48.99	Dr
26/07/2023	lou@smsfaustralia.com	15/11/2021	QRI AUD DRP NIL DISC	Accounted	51.23	Dr
26/07/2023	lou@smsfaustralia.com	15/12/2021	QRI AUD DRP NIL DISC	Accounted	44.18	Dr
26/07/2023	lou@smsfaustralia.com	17/01/2022	QRI AUD DRP NIL DISC	Accounted	41.78	Dr
26/07/2023	lou@smsfaustralia.com	17/02/2022	QRI AUD DRP NIL DISC	Accounted	41.96	Dr
26/07/2023	lou@smsfaustralia.com	15/03/2022	QRI AUD DRP NIL DISC	Accounted	40.09	Dr
26/07/2023	lou@smsfaustralia.com	14/04/2022	QRI AUD DRP NIL DISC	Accounted	46.40	Dr
26/07/2023	lou@smsfaustralia.com	16/05/2022	QRI AUD DRP NIL DISC	Accounted	50.79	Dr
26/07/2023	lou@smsfaustralia.com	15/06/2022	QRI AUD DRP NIL DISC	Accounted	55.11	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,721.54	Cr

Investments · Units In Listed Unit Trusts · Russell Investments High Dividend Australian Shares ETF

25/07/2023	lou@smsfaustralia.com	15/07/2021	RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209	Accounted	29.22	Dr
26/07/2023	lou@smsfaustralia.com	15/10/2021	RDV AUD 0.459427 FRANKED, 31.0199% CTR, 0.030126	Accounted	93.96	Dr
26/07/2023	lou@smsfaustralia.com	18/01/2022	RDV AUD 0.152953 FRANKED, 32.9727% CTR, 0.008236	Accounted	34.32	Dr
26/07/2023	lou@smsfaustralia.com	19/04/2022	RDV AUD 0.298716 FRANKED, 31.3819% CTR, 0.01331 C	Accounted	74.29	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	548.95	Cr

Investments · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fund)

26/07/2023	lou@smsfaustralia.com	19/10/2021	SWTZ AUD EST 0.028222 FRANKED, 30% CTR, DRP	Accounted	48.46	Dr
26/07/2023	lou@smsfaustralia.com	19/01/2022	SWTZ AUD EST 0.021198 FRANKED, 30% CTR, DRP	Accounted	36.78	Dr
26/07/2023	lou@smsfaustralia.com	18/02/2022	SWTZ AUD EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.50	Dr
26/07/2023	lou@smsfaustralia.com	18/03/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.52	Dr
26/07/2023	lou@smsfaustralia.com	20/04/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.55	Dr
26/07/2023	lou@smsfaustralia.com	20/05/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.57	Dr
26/07/2023	lou@smsfaustralia.com	20/06/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.59	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	291.53	Cr

Investments · Units In Listed Unit Trusts · Vaneck Global Healthcare Leaders ETF

8/05/2023	joan@smsfaustralia.com	3/05/2022	Bght 490 HLTH @ 10.1800	Accounted	4,999.20	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15.90	Cr

Investments · Units In Listed Unit Trusts · Vanguard Australian Fixed Interest Index ETF

25/07/2023	lou@smsfaustralia.com	16/07/2021	VAF AUD DRP	Accounted	80.59	Dr
26/07/2023	lou@smsfaustralia.com	18/10/2021	VAF AUD DRP	Accounted	31.69	Dr
26/07/2023	lou@smsfaustralia.com	19/01/2022	VAF AUD DRP	Accounted	84.36	Dr
26/07/2023	lou@smsfaustralia.com	20/04/2022	VAF AUD DRP	Accounted	37.12	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,310.03	Cr

Investments · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF

25/07/2023	lou@smsfaustralia.com	16/07/2021	VDGR AUD EST 0.0457 FRANKED, 30% CTR, 0.0111 CFI, Accounted	Accounted	124.77	Dr
26/07/2023	lou@smsfaustralia.com	18/10/2021	VDGR AUD EST 0.1967 FRANKED, 30% CTR, 0.0036 CFI, Accounted	Accounted	28.74	Dr
26/07/2023	lou@smsfaustralia.com	19/01/2022	Capital Call	Accounted	23.96	Dr
26/07/2023	lou@smsfaustralia.com	20/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CF Accounted	Accounted	46.27	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF

14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	733.33	Cr
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Investments · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF

25/07/2023	lou@smsfaustralia.com	16/07/2021	VEQ AUD DRP	Accounted	40.76	Dr
26/07/2023	lou@smsfaustralia.com	18/10/2021	Capital Call	Accounted	21.69	Dr
26/07/2023	lou@smsfaustralia.com	19/01/2022	VEQ AUD DRP	Accounted	39.07	Dr
26/07/2023	lou@smsfaustralia.com	20/04/2022	Capital Call	Accounted	10.04	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	719.80	Cr

Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

25/07/2023	lou@smsfaustralia.com	16/07/2021	VGS AUD DRP	Accounted	83.74	Dr
26/07/2023	lou@smsfaustralia.com	18/10/2021	Capital Call	Accounted	35.63	Dr
26/07/2023	lou@smsfaustralia.com	19/01/2022	VGS AUD DRP	Accounted	44.84	Dr
26/07/2023	lou@smsfaustralia.com	20/04/2022	Capital Call	Accounted	42.81	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	885.73	Cr

Investments · Units In Unlisted Unit Trusts · Sequoia Launch - Series 37A - Diversified Basket of Global Investments Fu

14/09/2023	lou@smsfaustralia.com	4/04/2022	Unlisted Security Sale	Accounted	100,000.00	Cr
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Other Assets · Cash At Bank · ANZ Active Cash

8/05/2023	joan@smsfaustralia.com	30/09/2021	Bght 1724 INR @ 0.6300	Accounted	1,097.12	Cr
8/05/2023	joan@smsfaustralia.com	24/11/2021	BPAY: AS AT 23/11/2021	Accounted	5,000.00	Dr
8/05/2023	joan@smsfaustralia.com	21/01/2022	Bght 255 MP1 @ 14.7700	Accounted	3,777.35	Cr
8/05/2023	joan@smsfaustralia.com	21/01/2022	Bght 1371 VEE @ 0.8900	Accounted	1,231.19	Cr
8/05/2023	joan@smsfaustralia.com	28/01/2022	BPAY: AS AT 27/01/2022	Accounted	12,000.00	Dr
8/05/2023	joan@smsfaustralia.com	11/02/2022	Bght 1570 Z1P @ 2.8600	Accounted	4,501.20	Cr
8/05/2023	joan@smsfaustralia.com	16/02/2022	Bght 666 BNKS @ 7.3500	Accounted	4,906.10	Cr
8/05/2023	joan@smsfaustralia.com	22/02/2022	BPAY: AS AT 21/02/2022	Accounted	10,000.00	Dr
8/05/2023	joan@smsfaustralia.com	24/02/2022	Bght 40 CSL @ 264.3200	Accounted	10,583.80	Cr
8/05/2023	joan@smsfaustralia.com	27/04/2022	BPAY: AS AT 26/04/2022	Accounted	10,000.00	Dr
8/05/2023	joan@smsfaustralia.com	27/04/2022	Bght 136 CURE @ 36.7000	Accounted	5,002.20	Cr
8/05/2023	joan@smsfaustralia.com	3/05/2022	Bght 490 HLTH @ 10.1800	Accounted	4,999.20	Cr
8/05/2023	joan@smsfaustralia.com	14/06/2022	Bght 3954 ZIP @ 0.5050	Accounted	2,007.77	Cr

Other Assets · Cash At Bank · St. George Complete Freedom Offset account

1/03/2023	jillian@smsfaustralia.com	2/07/2021	Aristocrat div	Accounted	29.70	Dr
1/03/2023	jillian@smsfaustralia.com	5/07/2021	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	12/07/2021	Superchoice	Accounted	333.37	Dr
1/03/2023	jillian@smsfaustralia.com	19/07/2021	Loan Repayments	Accounted	437.00	Cr
1/03/2023	jillian@smsfaustralia.com	19/07/2021	Loan Repayments	Accounted	2,211.00	Cr
1/03/2023	jillian@smsfaustralia.com	20/07/2021	Swtz dst	Accounted	17.61	Dr
1/03/2023	jillian@smsfaustralia.com	20/07/2021	Precint apts rent	Accounted	1,753.70	Dr
1/03/2023	jillian@smsfaustralia.com	2/08/2021	Quicksuper	Accounted	2,891.40	Dr
1/03/2023	jillian@smsfaustralia.com	17/08/2021	Precint apts rent	Accounted	1,365.83	Dr
1/03/2023	jillian@smsfaustralia.com	18/08/2021	Loan Repayments	Accounted	437.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/08/2021	Loan Repayments	Accounted	2,211.00	Cr
1/03/2023	jillian@smsfaustralia.com	30/08/2021	Bcc rates	Accounted	432.39	Cr
1/03/2023	jillian@smsfaustralia.com	1/09/2021	Quicksuper	Accounted	1,970.76	Dr
1/03/2023	jillian@smsfaustralia.com	3/09/2021	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	14/09/2021	Superchoice	Accounted	340.38	Dr
1/03/2023	jillian@smsfaustralia.com	15/09/2021	Pearls VIII Dst	Accounted	92.18	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · St. George Complete Freedom Offset account

1/03/2023	jillian@smsfaustralia.com	15/09/2021	HTI Div	Accounted	56.49	Dr
1/03/2023	jillian@smsfaustralia.com	16/09/2021	AMP Cap Notes 2	Accounted	113.98	Dr
1/03/2023	jillian@smsfaustralia.com	18/09/2021	Loan Repayments	Accounted	437.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/09/2021	Loan Repayments	Accounted	2,211.00	Cr
1/03/2023	jillian@smsfaustralia.com	20/09/2021	Precint apts rent	Accounted	876.85	Dr
1/03/2023	jillian@smsfaustralia.com	22/09/2021	EDV Div	Accounted	4.48	Dr
1/03/2023	jillian@smsfaustralia.com	23/09/2021	Mcperson's ltd	Accounted	62.42	Dr
1/03/2023	jillian@smsfaustralia.com	27/09/2021	Quicksuper	Accounted	1,970.76	Dr
1/03/2023	jillian@smsfaustralia.com	28/09/2021	Altium Limited	Accounted	33.60	Dr
1/03/2023	jillian@smsfaustralia.com	29/09/2021	Urban Utilities	Accounted	273.35	Cr
1/03/2023	jillian@smsfaustralia.com	30/09/2021	Medibank Div	Accounted	207.00	Dr
1/03/2023	jillian@smsfaustralia.com	1/10/2021	Treasury wines	Accounted	61.88	Dr
1/03/2023	jillian@smsfaustralia.com	4/10/2021	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	5/10/2021	Atlas Arteria	Accounted	92.38	Dr
1/03/2023	jillian@smsfaustralia.com	8/10/2021	Healius Div	Accounted	53.80	Dr
1/03/2023	jillian@smsfaustralia.com	14/10/2021	IGL Div	Accounted	155.96	Dr
1/03/2023	jillian@smsfaustralia.com	15/10/2021	Pearls VIII Dst	Accounted	29.98	Dr
1/03/2023	jillian@smsfaustralia.com	15/10/2021	CBAPE	Accounted	10,000.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/10/2021	Loan Repayments	Accounted	437.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/10/2021	Loan Repayments	Accounted	2,211.00	Cr
1/03/2023	jillian@smsfaustralia.com	19/10/2021	Precint apts rent	Accounted	696.85	Dr
1/03/2023	jillian@smsfaustralia.com	26/10/2021	Quicksuper	Accounted	2,999.51	Dr
1/03/2023	jillian@smsfaustralia.com	1/11/2021	Strata levy	Accounted	1,604.35	Cr
1/03/2023	jillian@smsfaustralia.com	1/11/2021	SMSF Tax kelly	Accounted	1,322.50	Cr
1/03/2023	jillian@smsfaustralia.com	2/11/2021	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	4/11/2021	Bcc rates	Accounted	431.45	Cr
1/03/2023	jillian@smsfaustralia.com	4/11/2021	Boardroom	Accounted	418.50	Cr
1/03/2023	jillian@smsfaustralia.com	17/11/2021	Precint apts rent	Accounted	876.85	Dr
1/03/2023	jillian@smsfaustralia.com	18/11/2021	Loan Repayments	Accounted	437.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/11/2021	Loan Repayments	Accounted	2,211.00	Cr
1/03/2023	jillian@smsfaustralia.com	23/11/2021	CMC Markets	Accounted	5,000.00	Cr
1/03/2023	jillian@smsfaustralia.com	25/11/2021	Onepath Life	Accounted	2,653.77	Cr
1/03/2023	jillian@smsfaustralia.com	2/12/2021	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	9/12/2021	Quicksuper	Accounted	1,983.70	Dr
1/03/2023	jillian@smsfaustralia.com	16/12/2021	AMP Cap Notes 2	Accounted	112.51	Dr
1/03/2023	jillian@smsfaustralia.com	17/12/2021	Aristocrat div	Accounted	54.08	Dr
1/03/2023	jillian@smsfaustralia.com	18/12/2021	Loan Repayments	Accounted	433.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/12/2021	Loan Repayments	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	20/12/2021	Precint apts rent	Accounted	876.85	Dr
1/03/2023	jillian@smsfaustralia.com	21/12/2021	Superchoice	Accounted	2,382.66	Dr
1/03/2023	jillian@smsfaustralia.com	23/12/2021	Quicksuper	Accounted	1,983.70	Dr
1/03/2023	jillian@smsfaustralia.com	4/01/2022	TFR Properties	Accounted	638.00	Cr
1/03/2023	jillian@smsfaustralia.com	4/01/2022	MLC Life Insurance	Accounted	1,255.55	Cr
1/03/2023	jillian@smsfaustralia.com	4/01/2022	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	7/01/2022	Urban Utilities	Accounted	327.90	Cr
1/03/2023	jillian@smsfaustralia.com	11/01/2022	SPA Sublime wages	Accounted	1,034.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/01/2022	Precint apts rent	Accounted	2,138.66	Dr
1/03/2023	jillian@smsfaustralia.com	18/01/2022	Loan Repayments	Accounted	433.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · St. George Complete Freedom Offset account

1/03/2023	jillian@smsfaustralia.com	18/01/2022	Loan Repayments	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	21/01/2022	Quicksuper	Accounted	1,983.70	Dr
1/03/2023	jillian@smsfaustralia.com	27/01/2022	CMC Markets	Accounted	12,000.00	Cr
1/03/2023	jillian@smsfaustralia.com	27/01/2022	360 Capital reit	Accounted	32.69	Dr
1/03/2023	jillian@smsfaustralia.com	1/02/2022	Strata levy	Accounted	1,604.35	Cr
1/03/2023	jillian@smsfaustralia.com	2/02/2022	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	4/02/2022	Bcc rates	Accounted	430.40	Cr
1/03/2023	jillian@smsfaustralia.com	4/02/2022	Superchoice	Accounted	1,400.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/02/2022	Precint apts rent	Accounted	876.85	Dr
1/03/2023	jillian@smsfaustralia.com	18/02/2022	Loan Repayments	Accounted	433.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/02/2022	Loan Repayments	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	21/02/2022	CMC Markets	Accounted	10,000.00	Cr
1/03/2023	jillian@smsfaustralia.com	22/02/2022	Quicksuper	Accounted	1,983.70	Dr
1/03/2023	jillian@smsfaustralia.com	2/03/2022	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	4/03/2022	Tax office payments	Accounted	705.00	Cr
1/03/2023	jillian@smsfaustralia.com	16/03/2022	AMP Cap Notes 2	Accounted	112.56	Dr
1/03/2023	jillian@smsfaustralia.com	17/03/2022	Precint apts rent	Accounted	876.85	Dr
1/03/2023	jillian@smsfaustralia.com	18/03/2022	Loan Repayments	Accounted	433.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/03/2022	Loan Repayments	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/03/2022	Mcperson's Ltd	Accounted	124.83	Dr
1/03/2023	jillian@smsfaustralia.com	22/03/2022	Altium Limited	Accounted	33.60	Dr
1/03/2023	jillian@smsfaustralia.com	23/03/2022	HTI Div	Accounted	62.95	Dr
1/03/2023	jillian@smsfaustralia.com	24/03/2022	Medibank Div	Accounted	183.00	Dr
1/03/2023	jillian@smsfaustralia.com	25/03/2022	Quicksuper	Accounted	1,983.70	Dr
1/03/2023	jillian@smsfaustralia.com	28/03/2022	Swyftx	Accounted	5,000.00	Cr
1/03/2023	jillian@smsfaustralia.com	28/03/2022	EDV Div	Accounted	8.00	Dr
1/03/2023	jillian@smsfaustralia.com	31/03/2022	Atlas Arteria	Accounted	122.18	Dr
1/03/2023	jillian@smsfaustralia.com	31/03/2022	Superchoice	Accounted	1,750.00	Dr
1/03/2023	jillian@smsfaustralia.com	1/04/2022	Treasury wines	Accounted	71.40	Dr
1/03/2023	jillian@smsfaustralia.com	4/04/2022	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	5/04/2022	Healius Div	Accounted	79.70	Dr
1/03/2023	jillian@smsfaustralia.com	6/04/2022	CSL Div	Accounted	56.92	Dr
1/03/2023	jillian@smsfaustralia.com	14/04/2022	IGL Div	Accounted	189.38	Dr
1/03/2023	jillian@smsfaustralia.com	19/04/2022	VEE Div	Accounted	0.96	Dr
1/03/2023	jillian@smsfaustralia.com	19/04/2022	Loan Repayments	Accounted	433.00	Cr
1/03/2023	jillian@smsfaustralia.com	19/04/2022	Loan Repayments	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	19/04/2022	Precint apts rent	Accounted	876.85	Dr
1/03/2023	jillian@smsfaustralia.com	26/04/2022	CMC Markets	Accounted	10,000.00	Cr
1/03/2023	jillian@smsfaustralia.com	27/04/2022	Urban Utilities	Accounted	303.13	Cr
1/03/2023	jillian@smsfaustralia.com	27/04/2022	360 Capital reit	Accounted	32.69	Dr
1/03/2023	jillian@smsfaustralia.com	28/04/2022	Quicksuper	Accounted	2,319.53	Dr
1/03/2023	jillian@smsfaustralia.com	2/05/2022	Strata levy	Accounted	1,617.41	Cr
1/03/2023	jillian@smsfaustralia.com	3/05/2022	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	5/05/2022	Superchoice	Accounted	13,200.00	Dr
1/03/2023	jillian@smsfaustralia.com	14/05/2022	Tax office payments	Accounted	705.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	To S21106370100	Accounted	25.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	Precint apts rent	Accounted	876.85	Dr
1/03/2023	jillian@smsfaustralia.com	18/05/2022	Loan Repayments	Accounted	433.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · St. George Complete Freedom Offset account

1/03/2023	jillian@smsfaustralia.com	18/05/2022	Loan Repayments	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	23/05/2022	Quicksuper	Accounted	2,149.04	Dr
1/03/2023	jillian@smsfaustralia.com	30/05/2022	Swyftx	Accounted	5,000.00	Cr
1/03/2023	jillian@smsfaustralia.com	3/06/2022	Bcc rates	Accounted	430.40	Cr
1/03/2023	jillian@smsfaustralia.com	3/06/2022	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	16/06/2022	AMP Cap Notes 2	Accounted	117.30	Dr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	To S21106370100	Accounted	25.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Precint apts rent	Accounted	352.23	Dr
1/03/2023	jillian@smsfaustralia.com	18/06/2022	Loan Repayments	Accounted	433.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/06/2022	Loan Repayments	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	22/06/2022	Superchoice	Accounted	11,926.96	Dr
1/03/2023	jillian@smsfaustralia.com	30/06/2022	ASIC	Accounted	56.00	Cr
1/03/2023	jillian@smsfaustralia.com	30/06/2022	Quicksuper	Accounted	2,149.04	Dr

Other Assets · Cash At Bank · Swyftx Pty Ltd - Fiat

1/03/2023	jillian@smsfaustralia.com	29/03/2022	Deposit	Accounted	5,000.00	Dr
1/03/2023	jillian@smsfaustralia.com	21/04/2022	BUY ETH	Accounted	2,500.00	Cr
1/03/2023	jillian@smsfaustralia.com	22/04/2022	BUY DOGE	Accounted	2,500.00	Cr
1/03/2023	jillian@smsfaustralia.com	30/05/2022	Deposit	Accounted	5,000.00	Dr
1/03/2023	jillian@smsfaustralia.com	7/06/2022	BUY KAVA	Accounted	2,037.25	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Atlas Arteria

10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	24/09/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	92.38	Dr
26/07/2023	Evidence Match	5/10/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	92.38	Cr
10/05/2023	Income Announcement	22/03/2022	ALX AUD UNFRANKED, NIL CFI	Accounted	122.18	Dr
10/05/2023	Evidence Match	31/03/2022	ALX AUD UNFRANKED, NIL CFI	Accounted	122.18	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · 360 Capital REIT

25/07/2023	Evidence Match	28/07/2021	TOT AUD DRP 1.5% DISC	Accounted	31.64	Cr
26/07/2023	lou@smsfaustralia.com	29/09/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP 1.5% DISC	Accounted	32.13	Dr
26/07/2023	Evidence Match	27/10/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP 1.5% DISC	Accounted	32.13	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/12/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP	Accounted	32.69	Dr
26/07/2023	Evidence Match	27/01/2022	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP	Accounted	32.69	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/03/2022	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP	Accounted	32.69	Dr
26/07/2023	Evidence Match	27/04/2022	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP	Accounted	32.69	Cr

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

25/07/2023	Evidence Match	16/07/2021	HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP	Accounted	29.71	Cr
25/07/2023	lou@smsfaustralia.com	2/08/2021	HVST AUD EST 0.0373 FRANKED, 30% CTR, DRP	Accounted	33.94	Dr
25/07/2023	Evidence Match	17/08/2021	HVST AUD EST 0.0373 FRANKED, 30% CTR, DRP	Accounted	33.94	Cr
25/07/2023	lou@smsfaustralia.com	1/09/2021	HVST AUD EST 0.0185 FRANKED, 30% CTR, DRP	Accounted	34.07	Dr
25/07/2023	Evidence Match	16/09/2021	HVST AUD EST 0.0185 FRANKED, 30% CTR, DRP	Accounted	34.07	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2021	HVST AUD EST 0.0662 FRANKED, 30% CTR, DRP	Accounted	34.20	Dr
25/07/2023	Evidence Match	18/10/2021	HVST AUD EST 0.0662 FRANKED, 30% CTR, DRP	Accounted	34.20	Cr
25/07/2023	lou@smsfaustralia.com	1/11/2021	HVST AUD EST 0.0673 EQUIV FRANKED, 30% CTR, DRF	Accounted	34.41	Dr
25/07/2023	Evidence Match	16/11/2021	HVST AUD EST 0.0673 EQUIV FRANKED, 30% CTR, DRF	Accounted	34.41	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

25/07/2023	lou@smsfaustralia.com	1/12/2021	HVST AUD EST 0.0688 EQUIV FRANKED, 30% CTR, DRF	Accounted	34.54	Dr
25/07/2023	Evidence Match	16/12/2021	HVST AUD EST 0.0688 EQUIV FRANKED, 30% CTR, DRF	Accounted	34.54	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2022	HVST AUD EST 0.0708 FRANKED, 30% CTR, DRP	Accounted	37.22	Dr
25/07/2023	Evidence Match	19/01/2022	HVST AUD EST 0.0708 FRANKED, 30% CTR, DRP	Accounted	37.22	Cr
26/07/2023	lou@smsfaustralia.com	1/02/2022	HVST AUD EST 0.072 FRANKED, 30% CTR, DRP	Accounted	37.44	Dr
26/07/2023	Evidence Match	16/02/2022	HVST AUD EST 0.072 FRANKED, 30% CTR, DRP	Accounted	37.44	Cr
25/07/2023	lou@smsfaustralia.com	1/03/2022	HVST AUD EST 0.0731 EQUIV FRANKED, 30% CTR, DRF	Accounted	37.66	Dr
25/07/2023	Evidence Match	16/03/2022	HVST AUD EST 0.0731 EQUIV FRANKED, 30% CTR, DRF	Accounted	37.66	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2022	HVST AUD EST 0.0732 EQUIV FRANKED, 30% CTR, DRF	Accounted	37.80	Dr
25/07/2023	Evidence Match	20/04/2022	HVST AUD EST 0.0732 EQUIV FRANKED, 30% CTR, DRF	Accounted	37.80	Cr
25/07/2023	lou@smsfaustralia.com	2/05/2022	HVST AUD EST 0.073152 EQUIV FRANKED, 30% CTR, D	Accounted	38.02	Dr
25/07/2023	Evidence Match	17/05/2022	HVST AUD EST 0.073152 EQUIV FRANKED, 30% CTR, D	Accounted	38.02	Cr
25/07/2023	lou@smsfaustralia.com	1/06/2022	HVST AUD EST 0.0742 EQUIV FRANKED, 30% CTR, DRF	Accounted	38.23	Dr
25/07/2023	Evidence Match	17/06/2022	HVST AUD EST 0.0742 EQUIV FRANKED, 30% CTR, DRF	Accounted	38.23	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	HVST AUD EST 0.1060 EQUIV FRANKED, 30% CTR, DRF	Accounted	56.09	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Global X S&P E

10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2022	CURE AUD DRP	Accounted	3.27	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Core S

25/07/2023	Evidence Match	13/07/2021	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, D	Accounted	43.97	Cr
26/07/2023	lou@smsfaustralia.com	8/10/2021	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DR	Accounted	104.07	Dr
26/07/2023	Evidence Match	20/10/2021	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DR	Accounted	104.07	Cr
26/07/2023	lou@smsfaustralia.com	6/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, D	Accounted	32.25	Dr
26/07/2023	Evidence Match	18/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, D	Accounted	32.25	Cr
26/07/2023	lou@smsfaustralia.com	7/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, D	Accounted	83.39	Dr
26/07/2023	Evidence Match	21/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, D	Accounted	83.39	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	IOZ AUD DRP	Accounted	138.05	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Europe

25/07/2023	Evidence Match	13/07/2021	IEU AUD DRP	Accounted	86.42	Cr
26/07/2023	lou@smsfaustralia.com	21/12/2021	IEU AUD DRP	Accounted	61.16	Dr
26/07/2023	Evidence Match	5/01/2022	IEU AUD DRP	Accounted	61.16	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	IEU AUD DRP	Accounted	139.06	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Platinum Interr

26/07/2023	Evidence Match	15/07/2021	PIXX AUD DRP	Accounted	193.45	Cr
27/07/2023	lou@smsfaustralia.com	29/06/2022	PIXX AUD 0.000294 FRANKED, 30% CTR; DRP	Accounted	1,257.53	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Qualitas Real E

25/07/2023	Evidence Match	15/07/2021	QRI AUD DRP NIL DISC	Accounted	53.87	Cr
26/07/2023	lou@smsfaustralia.com	29/07/2021	QRI AUD DRP NIL DISC	Accounted	45.22	Dr
26/07/2023	Evidence Match	17/08/2021	QRI AUD DRP NIL DISC	Accounted	45.22	Cr
26/07/2023	lou@smsfaustralia.com	30/08/2021	QRI AUD DRP NIL DISC	Accounted	51.26	Dr
26/07/2023	Evidence Match	15/09/2021	QRI AUD DRP NIL DISC	Accounted	51.26	Cr
26/07/2023	lou@smsfaustralia.com	29/09/2021	QRI AUD DRP NIL DISC	Accounted	48.99	Dr
26/07/2023	Evidence Match	15/10/2021	QRI AUD DRP NIL DISC	Accounted	48.99	Cr
26/07/2023	lou@smsfaustralia.com	28/10/2021	QRI AUD DRP NIL DISC	Accounted	51.23	Dr
26/07/2023	Evidence Match	15/11/2021	QRI AUD DRP NIL DISC	Accounted	51.23	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Qualitas Real E

26/07/2023	lou@smsfaustralia.com	29/11/2021	QRI AUD DRP NIL DISC	Accounted	44.18	Dr
26/07/2023	Evidence Match	15/12/2021	QRI AUD DRP NIL DISC	Accounted	44.18	Cr
26/07/2023	lou@smsfaustralia.com	30/12/2021	QRI AUD DRP NIL DISC	Accounted	41.78	Dr
26/07/2023	Evidence Match	17/01/2022	QRI AUD DRP NIL DISC	Accounted	41.78	Cr
26/07/2023	lou@smsfaustralia.com	28/01/2022	QRI AUD DRP NIL DISC	Accounted	41.96	Dr
26/07/2023	Evidence Match	17/02/2022	QRI AUD DRP NIL DISC	Accounted	41.96	Cr
26/07/2023	lou@smsfaustralia.com	25/02/2022	QRI AUD DRP NIL DISC	Accounted	40.09	Dr
26/07/2023	Evidence Match	15/03/2022	QRI AUD DRP NIL DISC	Accounted	40.09	Cr
26/07/2023	lou@smsfaustralia.com	30/03/2022	QRI AUD DRP NIL DISC	Accounted	46.40	Dr
26/07/2023	Evidence Match	14/04/2022	QRI AUD DRP NIL DISC	Accounted	46.40	Cr
26/07/2023	lou@smsfaustralia.com	28/04/2022	QRI AUD DRP NIL DISC	Accounted	50.79	Dr
26/07/2023	Evidence Match	16/05/2022	QRI AUD DRP NIL DISC	Accounted	50.79	Cr
26/07/2023	lou@smsfaustralia.com	30/05/2022	QRI AUD DRP NIL DISC	Accounted	55.11	Dr
26/07/2023	Evidence Match	15/06/2022	QRI AUD DRP NIL DISC	Accounted	55.11	Cr
26/07/2023	lou@smsfaustralia.com	29/06/2022	QRI AUD DRP NIL DISC	Accounted	52.19	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Russell Investr

25/07/2023	Evidence Match	15/07/2021	RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209	Accounted	29.22	Cr
26/07/2023	lou@smsfaustralia.com	30/09/2021	RDV AUD 0.459427 FRANKED, 31.0199% CTR, 0.030126	Accounted	93.96	Dr
26/07/2023	Evidence Match	15/10/2021	RDV AUD 0.459427 FRANKED, 31.0199% CTR, 0.030126	Accounted	93.96	Cr
26/07/2023	lou@smsfaustralia.com	31/12/2021	RDV AUD 0.152953 FRANKED, 32.9727% CTR, 0.008236	Accounted	34.32	Dr
26/07/2023	Evidence Match	18/01/2022	RDV AUD 0.152953 FRANKED, 32.9727% CTR, 0.008236	Accounted	34.32	Cr
26/07/2023	lou@smsfaustralia.com	31/03/2022	RDV AUD 0.298716 FRANKED, 31.3819% CTR, 0.01331 C	Accounted	74.29	Dr
26/07/2023	Evidence Match	19/04/2022	RDV AUD 0.298716 FRANKED, 31.3819% CTR, 0.01331 C	Accounted	74.29	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	RDV AUD 0.532742 FRANKED, 30.6224% CTR, 0.002793	Accounted	117.97	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Switzer Divider

26/07/2023	Evidence Match	20/07/2021	SWTZ AUD EST 0.010254 FRANKED, 30% CTR	Accounted	17.61	Cr
26/07/2023	lou@smsfaustralia.com	1/10/2021	SWTZ AUD EST 0.028222 FRANKED, 30% CTR, DRP	Accounted	48.46	Dr
26/07/2023	Evidence Match	19/10/2021	SWTZ AUD EST 0.028222 FRANKED, 30% CTR, DRP	Accounted	48.46	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	SWTZ AUD EST 0.021198 FRANKED, 30% CTR, DRP	Accounted	36.78	Dr
26/07/2023	Evidence Match	19/01/2022	SWTZ AUD EST 0.021198 FRANKED, 30% CTR, DRP	Accounted	36.78	Cr
26/07/2023	lou@smsfaustralia.com	1/02/2022	SWTZ AUD EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.50	Dr
26/07/2023	Evidence Match	18/02/2022	SWTZ AUD EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.50	Cr
26/07/2023	lou@smsfaustralia.com	1/03/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.52	Dr
26/07/2023	Evidence Match	18/03/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.52	Cr
26/07/2023	lou@smsfaustralia.com	1/04/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.55	Dr
26/07/2023	Evidence Match	20/04/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.55	Cr
26/07/2023	lou@smsfaustralia.com	2/05/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.57	Dr
26/07/2023	Evidence Match	20/05/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.57	Cr
26/07/2023	lou@smsfaustralia.com	1/06/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.59	Dr
26/07/2023	Evidence Match	20/06/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.59	Cr
27/07/2023	lou@smsfaustralia.com	30/06/2022	SWTZ AUD EST 0.0557 FRANKED, 30% CTR, DRP	Accounted	123.19	Dr

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

26/07/2023	lou@smsfaustralia.com	30/06/2022	HLTH AUD DRP	Accounted	29.40	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

25/07/2023	Evidence Match	16/07/2021	VAF AUD DRP	Accounted	80.59	Cr
26/07/2023	lou@smsfaustralia.com	1/10/2021	VAF AUD DRP	Accounted	31.69	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

26/07/2023	Evidence Match	18/10/2021	VAF AUD DRP	Accounted	31.69	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	VAF AUD DRP	Accounted	84.36	Dr
26/07/2023	Evidence Match	19/01/2022	VAF AUD DRP	Accounted	84.36	Cr
26/07/2023	lou@smsfaustralia.com	1/04/2022	VAF AUD DRP	Accounted	37.12	Dr
26/07/2023	Evidence Match	20/04/2022	VAF AUD DRP	Accounted	37.12	Cr

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

25/07/2023	Evidence Match	16/07/2021	VDGR AUD EST 0.0457 FRANKED, 30% CTR, 0.0111 CFI, Accounted	Accounted	124.77	Cr
26/07/2023	lou@smsfaustralia.com	1/10/2021	VDGR AUD EST 0.1967 FRANKED, 30% CTR, 0.0036 CFI, Accounted	Accounted	28.74	Dr
26/07/2023	Evidence Match	18/10/2021	VDGR AUD EST 0.1967 FRANKED, 30% CTR, 0.0036 CFI, Accounted	Accounted	28.74	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	4/01/2022	VDGR AUD EST 0.0712 FRANKED, 30% CTR, 0.0117 CFI, Accounted	Accounted	23.96	Dr
26/07/2023	Evidence Match	19/01/2022	VDGR AUD EST 0.0712 FRANKED, 30% CTR, 0.0117 CFI, Accounted	Accounted	23.96	Cr
26/07/2023	lou@smsfaustralia.com	1/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CF, Accounted	Accounted	46.27	Dr
26/07/2023	Evidence Match	20/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CF, Accounted	Accounted	46.27	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	VDGR AUD EST 0.2288 FRANKED, 30% CTR, 0.0127 CFI, Accounted	Accounted	91.65	Dr

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

25/07/2023	Evidence Match	16/07/2021	VEQ AUD DRP	Accounted	40.76	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/10/2021	VEQ AUD DRP	Accounted	21.69	Dr
26/07/2023	Evidence Match	18/10/2021	VEQ AUD DRP	Accounted	21.69	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	VEQ AUD DRP	Accounted	39.07	Dr
26/07/2023	Evidence Match	19/01/2022	VEQ AUD DRP	Accounted	39.07	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/04/2022	VEQ AUD DRP	Accounted	10.04	Dr
26/07/2023	Evidence Match	20/04/2022	VEQ AUD DRP	Accounted	10.04	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	VEQ AUD DRP	Accounted	71.43	Dr

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

25/07/2023	Evidence Match	16/07/2021	VGS AUD DRP	Accounted	83.74	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/10/2021	VGS AUD DRP	Accounted	35.63	Dr
26/07/2023	Evidence Match	18/10/2021	VGS AUD DRP	Accounted	35.63	Cr
26/07/2023	lou@smsfaustralia.com	4/01/2022	VGS AUD DRP	Accounted	44.84	Dr
26/07/2023	Evidence Match	19/01/2022	VGS AUD DRP	Accounted	44.84	Cr
25/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/04/2022	VGS AUD DRP	Accounted	42.81	Dr
26/07/2023	Evidence Match	20/04/2022	VGS AUD DRP	Accounted	42.81	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	VGS AUD DRP	Accounted	57.58	Dr

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

10/05/2023	Income Announcement	28/09/2021	ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	Accounted	33.60	Dr
10/05/2023	Evidence Match	28/09/2021	ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	Accounted	33.60	Cr
10/05/2023	Income Announcement	22/03/2022	ALU AUD 0.21 FRANKED, 30% CTR	Accounted	33.60	Dr
10/05/2023	Evidence Match	22/03/2022	ALU AUD 0.21 FRANKED, 30% CTR	Accounted	33.60	Cr

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

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/09/2021	AMPPB AUD UNFRANKED, 1.1398 CFI	Accounted	113.98	Dr
26/07/2023	Evidence Match	16/09/2021	AMPPB AUD UNFRANKED, 1.1398 CFI	Accounted	113.98	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/12/2021	AMPPB AUD UNFRANKED, 1.1251 CFI	Accounted	112.51	Dr
26/07/2023	Evidence Match	16/12/2021	AMPPB AUD UNFRANKED, 1.1251 CFI	Accounted	112.51	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2022	AMPPB AUD UNFRANKED, 1.1256 CFI	Accounted	112.56	Dr
26/07/2023	Evidence Match	16/03/2022	AMPPB AUD UNFRANKED, 1.1256 CFI	Accounted	112.56	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/06/2022	AMPPB AUD UNFRANKED, 1.173 CFI	Accounted	117.30	Dr
26/07/2023	Evidence Match	16/06/2022	AMPPB AUD UNFRANKED, 1.173 CFI	Accounted	117.30	Cr

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

10/05/2023	Income Announcement	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Accounted	29.70	Dr
10/05/2023	Evidence Match	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Accounted	29.70	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	54.08	Dr
26/07/2023	Evidence Match	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	54.08	Cr

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

26/07/2023	lou@smsfaustralia.com	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	126.00	Dr
26/07/2023	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	126.00	Cr
26/07/2023	lou@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	112.00	Dr
26/07/2023	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	112.00	Cr

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

10/05/2023	Income Announcement	15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR	Accounted	92.18	Dr
10/05/2023	Evidence Match	15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR	Accounted	92.18	Cr
10/05/2023	Income Announcement	15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR	Accounted	29.98	Dr
10/05/2023	Evidence Match	15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR	Accounted	29.98	Cr

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

10/05/2023	Income Announcement	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	56.92	Dr
10/05/2023	Evidence Match	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	56.92	Cr

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

25/07/2023	Income Announcement - Modified by automatch	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	4.48	Dr
25/07/2023	Evidence Match	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	4.48	Cr
25/07/2023	Income Announcement - Modified by automatch	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	8.00	Dr
25/07/2023	Evidence Match	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	8.00	Cr

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

10/05/2023	Income Announcement	8/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	Accounted	53.80	Dr
10/05/2023	Evidence Match	8/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	Accounted	53.80	Cr
10/05/2023	Income Announcement	5/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	79.70	Dr
10/05/2023	Evidence Match	5/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	79.70	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ht&E Limited

10/05/2023	Income Announcement	15/09/2021	HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP	Accounted	56.49	Dr
10/05/2023	Evidence Match	15/09/2021	HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP	Accounted	56.49	Cr
18/07/2023	Income Announcement	23/03/2022	HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP	Accounted	62.95	Dr
25/07/2023	Evidence Match	23/03/2022	HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP	Accounted	62.95	Cr

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

18/07/2023	Income Announcement	14/10/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted	155.96	Dr
25/07/2023	Evidence Match	14/10/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted	155.96	Cr
18/07/2023	Income Announcement	14/04/2022	IGL AUD 0.085 FRANKED, 30% CTR	Accounted	189.38	Dr
25/07/2023	Evidence Match	14/04/2022	IGL AUD 0.085 FRANKED, 30% CTR	Accounted	189.38	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Mcpherson's Li

25/07/2023	Income Announcement	23/09/2021	MCP AUD 0.015 FRANKED, 30% CTR, DRP SUSP	Accounted	62.42	Dr
26/07/2023	Evidence Match	23/09/2021	MCP AUD 0.015 FRANKED, 30% CTR, DRP SUSP	Accounted	62.42	Cr
25/07/2023	Income Announcement	18/03/2022	MCP AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	124.83	Dr
26/07/2023	Evidence Match	18/03/2022	MCP AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	124.83	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Medibank Priva

18/07/2023	Income Announcement	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	207.00	Dr
25/07/2023	Evidence Match	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	207.00	Cr
18/07/2023	Income Announcement	24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	Accounted	183.00	Dr
25/07/2023	Evidence Match	24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	Accounted	183.00	Cr

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

26/07/2023	lou@smsfaustralia.com	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	100.20	Dr
26/07/2023	Evidence Match	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	100.20	Cr
26/07/2023	lou@smsfaustralia.com	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	113.90	Dr
26/07/2023	Evidence Match	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	113.90	Cr

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

18/07/2023	Income Announcement	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	61.88	Dr
25/07/2023	Evidence Match	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	61.88	Cr
18/07/2023	Income Announcement	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	71.40	Dr
25/07/2023	Evidence Match	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	71.40	Cr

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

18/07/2023	Income Announcement	19/04/2022	VEE AUD UNFRANKED, NIL CFI	Accounted	0.96	Dr
25/07/2023	Evidence Match	19/04/2022	VEE AUD UNFRANKED, NIL CFI	Accounted	0.96	Cr

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

26/07/2023	lou@smsfaustralia.com	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	103.20	Dr
26/07/2023	Evidence Match	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	103.20	Cr
26/07/2023	lou@smsfaustralia.com	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	107.36	Dr
26/07/2023	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	107.36	Cr

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

26/07/2023	lou@smsfaustralia.com	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	35.20	Dr
26/07/2023	Evidence Match	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	35.20	Cr
26/07/2023	lou@smsfaustralia.com	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	25.35	Dr
26/07/2023	Evidence Match	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	25.35	Cr

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 602 · 56 P

28/07/2023	Evidence Match	30/06/2022	Investment Income	Accounted	384.96	Cr
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The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 602 · 56 P

26/07/2023	lou@smsfaustralia.com	30/06/2022	Investment Income	Accounted	384.96	Dr
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Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 602 · 56 Prospect St. Fortitude Val

25/07/2023	Evidence Match	5/07/2021	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	20/07/2021	Rental Income/Disbursements Received	Accounted	1,753.70	Cr
28/07/2023	Evidence Match	17/08/2021	Rental Income/Disbursements Received	Accounted	1,365.83	Cr
28/07/2023	Evidence Match	3/09/2021	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	20/09/2021	Rental Income/Disbursements Received	Accounted	876.85	Cr
28/07/2023	Evidence Match	4/10/2021	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	19/10/2021	Rental Income/Disbursements Received	Accounted	696.85	Cr
28/07/2023	Evidence Match	2/11/2021	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	17/11/2021	Rental Income/Disbursements Received	Accounted	876.85	Cr
28/07/2023	Evidence Match	2/12/2021	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	20/12/2021	Rental Income/Disbursements Received	Accounted	876.85	Cr
28/07/2023	Evidence Match	4/01/2022	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	18/01/2022	Rental Income/Disbursements Received	Accounted	2,138.66	Cr
28/07/2023	Evidence Match	2/02/2022	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	17/02/2022	Rental Income/Disbursements Received	Accounted	876.85	Cr
28/07/2023	Evidence Match	2/03/2022	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	17/03/2022	Rental Income/Disbursements Received	Accounted	876.85	Cr
28/07/2023	Evidence Match	4/04/2022	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	19/04/2022	Rental Income/Disbursements Received	Accounted	876.85	Cr
28/07/2023	Evidence Match	3/05/2022	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	17/05/2022	Rental Income/Disbursements Received	Accounted	876.85	Cr
28/07/2023	Evidence Match	3/06/2022	Rental Income/Disbursements Received	Accounted	866.95	Cr
28/07/2023	Evidence Match	17/06/2022	Rental Income/Disbursements Received	Accounted	352.23	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	21,596.71	Dr
28/07/2023	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	384.96	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Timothy Davis

5/05/2023	Evidence Match	2/08/2021	Contribution Received	Accounted	2,891.40	Cr
5/05/2023	Transaction Rules	2/08/2021	Quicksuper	Accounted	2,891.40	Dr
5/05/2023	Evidence Match	1/09/2021	Contribution Received	Accounted	1,970.76	Cr
5/05/2023	joan@smsfaustralia.com	1/09/2021	Quicksuper	Accounted	1,970.76	Dr
5/05/2023	Evidence Match	27/09/2021	Contribution Received	Accounted	1,970.76	Cr
5/05/2023	Transaction Rules	27/09/2021	Quicksuper	Accounted	1,970.76	Dr
5/05/2023	Evidence Match	26/10/2021	Contribution Received	Accounted	2,999.51	Cr
5/05/2023	Transaction Rules	26/10/2021	Quicksuper	Accounted	2,999.51	Dr
5/05/2023	Evidence Match	9/12/2021	Contribution Received	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	9/12/2021	Quicksuper	Accounted	1,983.70	Dr
5/05/2023	Transaction Rules	23/12/2021	Quicksuper	Accounted	1,983.70	Dr
5/05/2023	Evidence Match	23/12/2021	Contribution Received	Accounted	1,983.70	Cr
5/05/2023	Evidence Match	21/01/2022	Contribution Received	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	21/01/2022	Quicksuper	Accounted	1,983.70	Dr
5/05/2023	Evidence Match	22/02/2022	Contribution Received	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	22/02/2022	Quicksuper	Accounted	1,983.70	Dr
5/05/2023	Evidence Match	25/03/2022	Contribution Received	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	25/03/2022	Quicksuper	Accounted	1,983.70	Dr
5/05/2023	Evidence Match	28/04/2022	Contribution Received	Accounted	2,319.53	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Timothy Davis

5/05/2023	Transaction Rules	28/04/2022	Quicksuper	Accounted	2,319.53	Dr
5/05/2023	Evidence Match	23/05/2022	Contribution Received	Accounted	2,149.04	Cr
5/05/2023	Transaction Rules	23/05/2022	Quicksuper	Accounted	2,149.04	Dr
5/05/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	2,149.04	Cr
5/05/2023	Transaction Rules	30/06/2022	Quicksuper	Accounted	2,149.04	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Lynda Davis

5/05/2023	Evidence Match	12/07/2021	Contribution Received	Accounted	333.37	Cr
5/05/2023	joan@smsfaustralia.com	12/07/2021	Superchoice	Accounted	333.37	Dr
5/05/2023	Evidence Match	14/09/2021	Contribution Received	Accounted	340.38	Cr
5/05/2023	joan@smsfaustralia.com	14/09/2021	Superchoice	Accounted	340.38	Dr
5/05/2023	Evidence Match	21/12/2021	Contribution Received	Accounted	2,382.66	Cr
5/05/2023	joan@smsfaustralia.com	21/12/2021	Superchoice	Accounted	2,382.66	Dr
3/08/2023	Evidence Match	11/01/2022	Contribution Received	Accounted	1,034.00	Cr
3/08/2023	lou@smsfaustralia.com	11/01/2022	SPA Sublime wages	Accounted	1,034.00	Dr
5/05/2023	Evidence Match	4/02/2022	Contribution Received	Accounted	1,400.00	Cr
5/05/2023	joan@smsfaustralia.com	4/02/2022	Superchoice	Accounted	1,400.00	Dr
5/05/2023	Evidence Match	31/03/2022	Contribution Received	Accounted	1,750.00	Cr
5/05/2023	joan@smsfaustralia.com	31/03/2022	Superchoice	Accounted	1,750.00	Dr
5/05/2023	Evidence Match	5/05/2022	Contribution Received	Accounted	13,200.00	Cr
5/05/2023	joan@smsfaustralia.com	5/05/2022	Superchoice	Accounted	13,200.00	Dr
5/05/2023	Evidence Match	22/06/2022	Contribution Received	Accounted	11,926.96	Cr
5/05/2023	joan@smsfaustralia.com	22/06/2022	Superchoice	Accounted	11,926.96	Dr

Other Assets · Receivables · Sundry Debtors · Other income

26/07/2023	lou@smsfaustralia.com	31/05/2022	ETH rewards	Accounted	4.74	Dr
26/07/2023	Evidence Match	31/05/2022	ETH rewards	Accounted	4.74	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	ETH rewards	Accounted	4.79	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	KAVA rewards	Accounted	19.34	Dr
26/07/2023	Evidence Match	30/06/2022	ETH rewards	Accounted	4.79	Cr
26/07/2023	Evidence Match	30/06/2022	KAVA rewards	Accounted	19.34	Cr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Sequoia Launch - Series 3

31/07/2023	Evidence Match	4/04/2022	Maturity	Accounted	100,000.00	Dr
31/07/2023	lou@smsfaustralia.com	4/04/2022	Maturity	Accounted	100,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan #10

1/03/2023	Evidence Match	17/07/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/07/2021	Interest charged	Accounted	197.24	Cr
1/03/2023	jillian@smsfaustralia.com	17/07/2021	Interest charged	Accounted	197.24	Dr
1/03/2023	jillian@smsfaustralia.com	17/07/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/07/2021	Repayment	Accounted	437.00	Cr
1/03/2023	Evidence Match	19/07/2021	Repayment	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/08/2021	Interest charged	Accounted	202.68	Dr
1/03/2023	jillian@smsfaustralia.com	17/08/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Evidence Match	17/08/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/08/2021	Interest charged	Accounted	202.68	Cr
1/03/2023	Evidence Match	18/08/2021	Repayment	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/08/2021	Repayment	Accounted	437.00	Cr
1/03/2023	Evidence Match	17/09/2021	Service Fee	Accounted	12.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan #10

1/03/2023	Evidence Match	17/09/2021	Interest charged	Accounted	201.57	Cr
1/03/2023	jillian@smsfaustralia.com	17/09/2021	Interest charged	Accounted	201.57	Dr
1/03/2023	jillian@smsfaustralia.com	17/09/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Evidence Match	18/09/2021	Repayment	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/09/2021	Repayment	Accounted	437.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/10/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/10/2021	Interest charged	Accounted	193.99	Dr
1/03/2023	Evidence Match	17/10/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/10/2021	Interest charged	Accounted	193.99	Cr
1/03/2023	Evidence Match	18/10/2021	Repayment	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/10/2021	Repayment	Accounted	437.00	Cr
1/03/2023	Evidence Match	17/11/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/11/2021	Interest charged	Accounted	199.31	Cr
1/03/2023	jillian@smsfaustralia.com	17/11/2021	Interest charged	Accounted	199.31	Dr
1/03/2023	jillian@smsfaustralia.com	17/11/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/11/2021	Repayment	Accounted	437.00	Cr
1/03/2023	Evidence Match	18/11/2021	Repayment	Accounted	437.00	Dr
1/03/2023	Evidence Match	17/12/2021	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/12/2021	Interest charged	Accounted	191.79	Cr
1/03/2023	jillian@smsfaustralia.com	17/12/2021	Interest charged	Accounted	191.79	Dr
1/03/2023	jillian@smsfaustralia.com	17/12/2021	Service Fee	Accounted	8.00	Dr
1/03/2023	Evidence Match	18/12/2021	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/12/2021	Repayment	Accounted	433.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/01/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/01/2022	Interest charged	Accounted	197.02	Dr
1/03/2023	Evidence Match	17/01/2022	Interest charged	Accounted	197.02	Cr
1/03/2023	Evidence Match	17/01/2022	Service Fee	Accounted	8.00	Cr
8/03/2023	Evidence Match	18/01/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/01/2022	Repayment	Accounted	433.00	Cr
1/03/2023	Evidence Match	17/02/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/02/2022	Interest charged	Accounted	195.88	Cr
1/03/2023	jillian@smsfaustralia.com	17/02/2022	Interest charged	Accounted	195.88	Dr
1/03/2023	jillian@smsfaustralia.com	17/02/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Evidence Match	18/02/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/02/2022	Repayment	Accounted	433.00	Cr
1/03/2023	Evidence Match	17/03/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/03/2022	Interest charged	Accounted	175.89	Cr
1/03/2023	jillian@smsfaustralia.com	17/03/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/03/2022	Interest charged	Accounted	175.89	Dr
1/03/2023	Evidence Match	18/03/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/03/2022	Repayment	Accounted	433.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/04/2022	Interest charged	Accounted	193.50	Dr
1/03/2023	jillian@smsfaustralia.com	17/04/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Evidence Match	17/04/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/04/2022	Interest charged	Accounted	193.50	Cr
1/03/2023	jillian@smsfaustralia.com	18/04/2022	Repayment	Accounted	433.00	Cr
5/05/2023	Evidence Match	19/04/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	Service Fee	Accounted	8.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan #10

1/03/2023	jillian@smsfaustralia.com	17/05/2022	Interest charged	Accounted	186.40	Dr
1/03/2023	joan@smsfaustralia.com	17/05/2022	Interest	Accounted	25.00	Cr
1/03/2023	Evidence Match	17/05/2022	Interest charged	Accounted	186.40	Cr
1/03/2023	Evidence Match	17/05/2022	Service Fee	Accounted	8.00	Cr
5/05/2023	Evidence Match	17/05/2022	Interest	Accounted	25.00	Dr
1/03/2023	Evidence Match	18/05/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/05/2022	Repayment	Accounted	433.00	Cr
1/03/2023	Evidence Match	17/06/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/06/2022	Interest charged	Accounted	199.16	Cr
1/03/2023	Evidence Match	17/06/2022	Interest	Accounted	25.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Interest charged	Accounted	199.16	Dr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Interest	Accounted	25.00	Cr
1/03/2023	Evidence Match	18/06/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/06/2022	Repayment	Accounted	433.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan #10

1/03/2023	Evidence Match	17/07/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/07/2021	Interest charged	Accounted	1,042.98	Cr
1/03/2023	jillian@smsfaustralia.com	17/07/2021	Interest charged	Accounted	1,042.98	Dr
1/03/2023	jillian@smsfaustralia.com	17/07/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/07/2021	Repayment	Accounted	2,211.00	Cr
1/03/2023	Evidence Match	19/07/2021	Repayment	Accounted	2,211.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/08/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/08/2021	Interest charged	Accounted	1,058.21	Dr
1/03/2023	Evidence Match	17/08/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/08/2021	Interest charged	Accounted	1,058.21	Cr
1/03/2023	Evidence Match	18/08/2021	Repayment	Accounted	2,211.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/08/2021	Repayment	Accounted	2,211.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/09/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Evidence Match	17/09/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/09/2021	Interest charged	Accounted	1,045.10	Cr
1/03/2023	jillian@smsfaustralia.com	17/09/2021	Interest charged	Accounted	1,045.10	Dr
1/03/2023	jillian@smsfaustralia.com	18/09/2021	Repayment	Accounted	2,211.00	Cr
1/03/2023	Evidence Match	18/09/2021	Repayment	Accounted	2,211.00	Dr
1/03/2023	Evidence Match	17/10/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/10/2021	Interest charged	Accounted	992.28	Cr
1/03/2023	jillian@smsfaustralia.com	17/10/2021	Interest charged	Accounted	992.28	Dr
1/03/2023	jillian@smsfaustralia.com	17/10/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Evidence Match	18/10/2021	Repayment	Accounted	2,211.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/10/2021	Repayment	Accounted	2,211.00	Cr
1/03/2023	Evidence Match	17/11/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/11/2021	Interest charged	Accounted	974.01	Cr
1/03/2023	jillian@smsfaustralia.com	17/11/2021	Interest charged	Accounted	974.01	Dr
1/03/2023	jillian@smsfaustralia.com	17/11/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Evidence Match	18/11/2021	Repayment	Accounted	2,211.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/11/2021	Repayment	Accounted	2,211.00	Cr
1/03/2023	Evidence Match	17/12/2021	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/12/2021	Interest charged	Accounted	972.69	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan #10

1/03/2023	jillian@smsfaustralia.com	17/12/2021	Interest charged	Accounted	972.69	Dr
1/03/2023	jillian@smsfaustralia.com	17/12/2021	Service Fee	Accounted	8.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/12/2021	Repayment	Accounted	2,207.00	Cr
1/03/2023	Evidence Match	18/12/2021	Repayment	Accounted	2,207.00	Dr
1/03/2023	Evidence Match	17/01/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/01/2022	Interest charged	Accounted	989.20	Cr
1/03/2023	jillian@smsfaustralia.com	17/01/2022	Interest charged	Accounted	989.20	Dr
1/03/2023	jillian@smsfaustralia.com	17/01/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Evidence Match	18/01/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/01/2022	Repayment	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/02/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/02/2022	Interest charged	Accounted	1,014.84	Dr
1/03/2023	Evidence Match	17/02/2022	Interest charged	Accounted	1,014.84	Cr
1/03/2023	Evidence Match	17/02/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	18/02/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/02/2022	Repayment	Accounted	2,207.00	Cr
1/03/2023	Evidence Match	17/03/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/03/2022	Interest charged	Accounted	964.86	Cr
1/03/2023	jillian@smsfaustralia.com	17/03/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/03/2022	Interest charged	Accounted	964.86	Dr
1/03/2023	jillian@smsfaustralia.com	18/03/2022	Repayment	Accounted	2,207.00	Cr
1/03/2023	Evidence Match	18/03/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	Evidence Match	17/04/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/04/2022	Interest charged	Accounted	1,073.82	Cr
1/03/2023	jillian@smsfaustralia.com	17/04/2022	Interest charged	Accounted	1,073.82	Dr
1/03/2023	jillian@smsfaustralia.com	17/04/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/04/2022	Repayment	Accounted	2,207.00	Cr
5/05/2023	Evidence Match	19/04/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	Evidence Match	17/05/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/05/2022	Interest charged	Accounted	1,045.66	Cr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	Interest charged	Accounted	1,045.66	Dr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Evidence Match	18/05/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/05/2022	Repayment	Accounted	2,207.00	Cr
1/03/2023	Evidence Match	17/06/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/06/2022	Interest charged	Accounted	1,109.59	Cr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Interest charged	Accounted	1,109.59	Dr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Evidence Match	18/06/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/06/2022	Repayment	Accounted	2,207.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Dogecoin

1/03/2023	Evidence Match	22/04/2022	BUY DOGE	Accounted	2,500.00	Dr
1/03/2023	jillian@smsfaustralia.com	22/04/2022	BUY DOGE	Accounted	2,500.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ethereum

1/03/2023	Evidence Match	21/04/2022	BUY ETH	Accounted	2,500.00	Dr
1/03/2023	jillian@smsfaustralia.com	21/04/2022	BUY ETH	Accounted	2,500.00	Cr
26/07/2023	Evidence Match	31/05/2022	ETH rewards	Accounted	4.74	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ethereum					
26/07/2023	lou@smsfaustralia.com	31/05/2022	ETH rewards	Accounted	4.74 Cr
26/07/2023	Evidence Match	30/06/2022	ETH rewards	Accounted	4.79 Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	ETH rewards	Accounted	4.79 Cr
Other Assets · Unsettled Trades · Acquisitions · Other Assets · Kava					
1/03/2023	Evidence Match	7/06/2022	BUY KAVA	Accounted	2,037.25 Dr
1/03/2023	jillian@smsfaustralia.com	7/06/2022	BUY KAVA	Accounted	2,037.25 Cr
26/07/2023	Evidence Match	30/06/2022	KAWA rewards	Accounted	19.34 Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	KAWA rewards	Accounted	19.34 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aristocrat Leisure Limited					
26/07/2023	Evidence Match	4/11/2021	Boardroom	Accounted	418.50 Dr
26/07/2023	lou@smsfaustralia.com	17/11/2021	Boardroom	Accounted	418.50 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia					
26/07/2023	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	126.00 Dr
26/07/2023	lou@smsfaustralia.com	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	126.00 Cr
26/07/2023	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	112.00 Dr
26/07/2023	lou@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	112.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · CSL Limited					
8/05/2023	joan@smsfaustralia.com	24/02/2022	Bght 40 CSL @ 264.3200	Accounted	10,583.80 Cr
8/05/2023	Evidence Match	24/02/2022	Bght 40 CSL @ 264.3200	Accounted	10,583.80 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ioneer Limited					
8/05/2023	joan@smsfaustralia.com	30/09/2021	Bght 1724 INR @ 0.6300	Accounted	1,097.12 Cr
8/05/2023	Evidence Match	30/09/2021	Bght 1724 INR @ 0.6300	Accounted	1,097.12 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Megaport Limited					
8/05/2023	joan@smsfaustralia.com	21/01/2022	Bght 255 MP1 @ 14.7700	Accounted	3,777.35 Cr
8/05/2023	Evidence Match	21/01/2022	Bght 255 MP1 @ 14.7700	Accounted	3,777.35 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited					
26/07/2023	Evidence Match	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	100.20 Dr
26/07/2023	lou@smsfaustralia.com	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	100.20 Cr
26/07/2023	Evidence Match	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	113.90 Dr
26/07/2023	lou@smsfaustralia.com	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	113.90 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Veem Limited					
8/05/2023	joan@smsfaustralia.com	21/01/2022	Bght 1371 VEE @ 0.8900	Accounted	1,231.19 Cr
8/05/2023	Evidence Match	21/01/2022	Bght 1371 VEE @ 0.8900	Accounted	1,231.19 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation					
26/07/2023	Evidence Match	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	103.20 Dr
26/07/2023	lou@smsfaustralia.com	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	103.20 Cr
26/07/2023	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	107.36 Dr
26/07/2023	lou@smsfaustralia.com	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	107.36 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited					
26/07/2023	Evidence Match	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	35.20 Dr
26/07/2023	lou@smsfaustralia.com	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	35.20 Cr
26/07/2023	Evidence Match	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	25.35 Dr
26/07/2023	lou@smsfaustralia.com	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	25.35 Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ZIP Co Limited

8/05/2023	danica@smsfaustralia.com	11/02/2022	Bght 1570 Z1P @ 2.8600	Accounted	4,501.20	Cr
10/05/2023	Evidence Match	11/02/2022	Bght 1570 Z1P @ 2.8600	Accounted	4,501.20	Dr
8/05/2023	joan@smsfaustralia.com	14/06/2022	Bght 3954 ZIP @ 0.5050	Accounted	2,007.77	Cr
8/05/2023	Evidence Match	14/06/2022	Bght 3954 ZIP @ 0.5050	Accounted	2,007.77	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · 360 Capital REIT

25/07/2023	Evidence Match	28/07/2021	TOT AUD DRP 1.5% DISC	Accounted	31.64	Dr
25/07/2023	lou@smsfaustralia.com	28/07/2021	TOT AUD DRP 1.5% DISC	Accounted	31.64	Cr
26/07/2023	Evidence Match	27/10/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP 1.5% DISC	Accounted	32.13	Dr
26/07/2023	lou@smsfaustralia.com	27/10/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP 1.5% DISC	Accounted	32.13	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester I

25/07/2023	Evidence Match	16/07/2021	HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP	Accounted	29.71	Dr
25/07/2023	lou@smsfaustralia.com	16/07/2021	HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP	Accounted	29.71	Cr
25/07/2023	Evidence Match	17/08/2021	HVST AUD EST 0.0373 FRANKED, 30% CTR, DRP	Accounted	33.94	Dr
25/07/2023	lou@smsfaustralia.com	17/08/2021	HVST AUD EST 0.0373 FRANKED, 30% CTR, DRP	Accounted	33.94	Cr
25/07/2023	Evidence Match	16/09/2021	HVST AUD EST 0.0185 FRANKED, 30% CTR, DRP	Accounted	34.07	Dr
25/07/2023	lou@smsfaustralia.com	16/09/2021	HVST AUD EST 0.0185 FRANKED, 30% CTR, DRP	Accounted	34.07	Cr
25/07/2023	Evidence Match	18/10/2021	HVST AUD EST 0.0662 FRANKED, 30% CTR, DRP	Accounted	34.20	Dr
25/07/2023	lou@smsfaustralia.com	18/10/2021	HVST AUD EST 0.0662 FRANKED, 30% CTR, DRP	Accounted	34.20	Cr
25/07/2023	Evidence Match	16/11/2021	HVST AUD EST 0.0673 EQUIV FRANKED, 30% CTR, DRF	Accounted	34.41	Dr
25/07/2023	lou@smsfaustralia.com	16/11/2021	HVST AUD EST 0.0673 EQUIV FRANKED, 30% CTR, DRF	Accounted	34.41	Cr
25/07/2023	lou@smsfaustralia.com	16/12/2021	HVST AUD EST 0.0688 EQUIV FRANKED, 30% CTR, DRF	Accounted	34.54	Cr
25/07/2023	Evidence Match	16/12/2021	HVST AUD EST 0.0688 EQUIV FRANKED, 30% CTR, DRF	Accounted	34.54	Dr
25/07/2023	Evidence Match	19/01/2022	HVST AUD EST 0.0708 FRANKED, 30% CTR, DRP	Accounted	37.22	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2022	HVST AUD EST 0.0708 FRANKED, 30% CTR, DRP	Accounted	37.22	Cr
26/07/2023	Evidence Match	16/02/2022	HVST AUD EST 0.072 FRANKED, 30% CTR, DRP	Accounted	37.44	Dr
26/07/2023	lou@smsfaustralia.com	16/02/2022	HVST AUD EST 0.072 FRANKED, 30% CTR, DRP	Accounted	37.44	Cr
25/07/2023	Evidence Match	16/03/2022	HVST AUD EST 0.0731 EQUIV FRANKED, 30% CTR, DRF	Accounted	37.66	Dr
25/07/2023	lou@smsfaustralia.com	16/03/2022	HVST AUD EST 0.0731 EQUIV FRANKED, 30% CTR, DRF	Accounted	37.66	Cr
25/07/2023	Evidence Match	20/04/2022	HVST AUD EST 0.0732 EQUIV FRANKED, 30% CTR, DRF	Accounted	37.80	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2022	HVST AUD EST 0.0732 EQUIV FRANKED, 30% CTR, DRF	Accounted	37.80	Cr
25/07/2023	Evidence Match	17/05/2022	HVST AUD EST 0.073152 EQUIV FRANKED, 30% CTR, D	Accounted	38.02	Dr
25/07/2023	lou@smsfaustralia.com	17/05/2022	HVST AUD EST 0.073152 EQUIV FRANKED, 30% CTR, D	Accounted	38.02	Cr
25/07/2023	Evidence Match	17/06/2022	HVST AUD EST 0.0742 EQUIV FRANKED, 30% CTR, DRF	Accounted	38.23	Dr
25/07/2023	lou@smsfaustralia.com	17/06/2022	HVST AUD EST 0.0742 EQUIV FRANKED, 30% CTR, DRF	Accounted	38.23	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency H

8/05/2023	joan@smsfaustralia.com	16/02/2022	Bght 666 BNKS @ 7.3500	Accounted	4,906.10	Cr
8/05/2023	Evidence Match	16/02/2022	Bght 666 BNKS @ 7.3500	Accounted	4,906.10	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Global X S&P Biotech ETF

8/05/2023	joan@smsfaustralia.com	27/04/2022	Bght 136 CURE @ 36.7000	Accounted	5,002.20	Cr
8/05/2023	Evidence Match	27/04/2022	Bght 136 CURE @ 36.7000	Accounted	5,002.20	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

25/07/2023	Evidence Match	13/07/2021	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, D	Accounted	43.97	Dr
25/07/2023	lou@smsfaustralia.com	13/07/2021	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, D	Accounted	43.97	Cr
26/07/2023	Evidence Match	20/10/2021	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DR	Accounted	104.07	Dr
26/07/2023	lou@smsfaustralia.com	20/10/2021	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DR	Accounted	104.07	Cr
26/07/2023	Evidence Match	18/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, D	Accounted	32.25	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF					
26/07/2023	lou@smsfaustralia.com	18/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, D	Accounted	32.25 Cr
26/07/2023	Evidence Match	21/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, D	Accounted	83.39 Dr
26/07/2023	lou@smsfaustralia.com	21/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, D	Accounted	83.39 Cr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Europe ETF					
25/07/2023	Evidence Match	13/07/2021	IEU AUD DRP	Accounted	86.42 Dr
25/07/2023	lou@smsfaustralia.com	13/07/2021	IEU AUD DRP	Accounted	86.42 Cr
26/07/2023	Evidence Match	5/01/2022	IEU AUD DRP	Accounted	61.16 Dr
26/07/2023	lou@smsfaustralia.com	5/01/2022	IEU AUD DRP	Accounted	61.16 Cr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Platinum International Fund (Quoted Mana					
26/07/2023	Evidence Match	15/07/2021	PIXX AUD DRP	Accounted	193.45 Dr
26/07/2023	lou@smsfaustralia.com	15/07/2021	PIXX AUD DRP	Accounted	193.45 Cr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund					
25/07/2023	Evidence Match	15/07/2021	QRI AUD DRP NIL DISC	Accounted	53.87 Dr
25/07/2023	lou@smsfaustralia.com	15/07/2021	QRI AUD DRP NIL DISC	Accounted	53.87 Cr
26/07/2023	Evidence Match	17/08/2021	QRI AUD DRP NIL DISC	Accounted	45.22 Dr
26/07/2023	lou@smsfaustralia.com	17/08/2021	QRI AUD DRP NIL DISC	Accounted	45.22 Cr
26/07/2023	Evidence Match	15/09/2021	QRI AUD DRP NIL DISC	Accounted	51.26 Dr
26/07/2023	lou@smsfaustralia.com	15/09/2021	QRI AUD DRP NIL DISC	Accounted	51.26 Cr
26/07/2023	Evidence Match	15/10/2021	QRI AUD DRP NIL DISC	Accounted	48.99 Dr
26/07/2023	lou@smsfaustralia.com	15/10/2021	QRI AUD DRP NIL DISC	Accounted	48.99 Cr
26/07/2023	Evidence Match	15/11/2021	QRI AUD DRP NIL DISC	Accounted	51.23 Dr
26/07/2023	lou@smsfaustralia.com	15/11/2021	QRI AUD DRP NIL DISC	Accounted	51.23 Cr
26/07/2023	lou@smsfaustralia.com	15/12/2021	QRI AUD DRP NIL DISC	Accounted	44.18 Cr
26/07/2023	Evidence Match	15/12/2021	QRI AUD DRP NIL DISC	Accounted	44.18 Dr
26/07/2023	Evidence Match	17/01/2022	QRI AUD DRP NIL DISC	Accounted	41.78 Dr
26/07/2023	lou@smsfaustralia.com	17/01/2022	QRI AUD DRP NIL DISC	Accounted	41.78 Cr
26/07/2023	Evidence Match	17/02/2022	QRI AUD DRP NIL DISC	Accounted	41.96 Dr
26/07/2023	lou@smsfaustralia.com	17/02/2022	QRI AUD DRP NIL DISC	Accounted	41.96 Cr
26/07/2023	Evidence Match	15/03/2022	QRI AUD DRP NIL DISC	Accounted	40.09 Dr
26/07/2023	lou@smsfaustralia.com	15/03/2022	QRI AUD DRP NIL DISC	Accounted	40.09 Cr
26/07/2023	Evidence Match	14/04/2022	QRI AUD DRP NIL DISC	Accounted	46.40 Dr
26/07/2023	lou@smsfaustralia.com	14/04/2022	QRI AUD DRP NIL DISC	Accounted	46.40 Cr
26/07/2023	Evidence Match	16/05/2022	QRI AUD DRP NIL DISC	Accounted	50.79 Dr
26/07/2023	lou@smsfaustralia.com	16/05/2022	QRI AUD DRP NIL DISC	Accounted	50.79 Cr
26/07/2023	Evidence Match	15/06/2022	QRI AUD DRP NIL DISC	Accounted	55.11 Dr
26/07/2023	lou@smsfaustralia.com	15/06/2022	QRI AUD DRP NIL DISC	Accounted	55.11 Cr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Russell Investments High Dividend Austral					
25/07/2023	Evidence Match	15/07/2021	RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209	Accounted	29.22 Dr
25/07/2023	lou@smsfaustralia.com	15/07/2021	RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209	Accounted	29.22 Cr
26/07/2023	Evidence Match	15/10/2021	RDV AUD 0.459427 FRANKED, 31.0199% CTR, 0.030126	Accounted	93.96 Dr
26/07/2023	lou@smsfaustralia.com	15/10/2021	RDV AUD 0.459427 FRANKED, 31.0199% CTR, 0.030126	Accounted	93.96 Cr
26/07/2023	Evidence Match	18/01/2022	RDV AUD 0.152953 FRANKED, 32.9727% CTR, 0.008236	Accounted	34.32 Dr
26/07/2023	lou@smsfaustralia.com	18/01/2022	RDV AUD 0.152953 FRANKED, 32.9727% CTR, 0.008236	Accounted	34.32 Cr
26/07/2023	Evidence Match	19/04/2022	RDV AUD 0.298716 FRANKED, 31.3819% CTR, 0.01331 C	Accounted	74.29 Dr
26/07/2023	lou@smsfaustralia.com	19/04/2022	RDV AUD 0.298716 FRANKED, 31.3819% CTR, 0.01331 C	Accounted	74.29 Cr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed F					

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed F

26/07/2023	Evidence Match	19/10/2021	SWTZ AUD EST 0.028222 FRANKED, 30% CTR, DRP	Accounted	48.46	Dr
26/07/2023	lou@smsfaustralia.com	19/10/2021	SWTZ AUD EST 0.028222 FRANKED, 30% CTR, DRP	Accounted	48.46	Cr
26/07/2023	Evidence Match	19/01/2022	SWTZ AUD EST 0.021198 FRANKED, 30% CTR, DRP	Accounted	36.78	Dr
26/07/2023	lou@smsfaustralia.com	19/01/2022	SWTZ AUD EST 0.021198 FRANKED, 30% CTR, DRP	Accounted	36.78	Cr
26/07/2023	Evidence Match	18/02/2022	SWTZ AUD EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.50	Dr
26/07/2023	lou@smsfaustralia.com	18/02/2022	SWTZ AUD EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.50	Cr
26/07/2023	Evidence Match	18/03/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.52	Dr
26/07/2023	lou@smsfaustralia.com	18/03/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.52	Cr
26/07/2023	Evidence Match	20/04/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.55	Dr
26/07/2023	lou@smsfaustralia.com	20/04/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.55	Cr
26/07/2023	Evidence Match	20/05/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.57	Dr
26/07/2023	lou@smsfaustralia.com	20/05/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.57	Cr
26/07/2023	Evidence Match	20/06/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.59	Dr
26/07/2023	lou@smsfaustralia.com	20/06/2022	SWTZ AUD 0.006, EST 0.006 FRANKED, 30% CTR, DRP	Accounted	10.59	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck Global Healthcare Leaders ETF

8/05/2023	joan@smsfaustralia.com	3/05/2022	Bght 490 HLTH @ 10.1800	Accounted	4,999.20	Cr
8/05/2023	Evidence Match	3/05/2022	Bght 490 HLTH @ 10.1800	Accounted	4,999.20	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Fixed Interest Index E

25/07/2023	Evidence Match	16/07/2021	VAF AUD DRP	Accounted	80.59	Dr
25/07/2023	lou@smsfaustralia.com	16/07/2021	VAF AUD DRP	Accounted	80.59	Cr
26/07/2023	Evidence Match	18/10/2021	VAF AUD DRP	Accounted	31.69	Dr
26/07/2023	lou@smsfaustralia.com	18/10/2021	VAF AUD DRP	Accounted	31.69	Cr
26/07/2023	Evidence Match	19/01/2022	VAF AUD DRP	Accounted	84.36	Dr
26/07/2023	lou@smsfaustralia.com	19/01/2022	VAF AUD DRP	Accounted	84.36	Cr
26/07/2023	Evidence Match	20/04/2022	VAF AUD DRP	Accounted	37.12	Dr
26/07/2023	lou@smsfaustralia.com	20/04/2022	VAF AUD DRP	Accounted	37.12	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF

25/07/2023	Evidence Match	16/07/2021	VDGR AUD EST 0.0457 FRANKED, 30% CTR, 0.0111 CFI, Accounted	Accounted	124.77	Dr
25/07/2023	lou@smsfaustralia.com	16/07/2021	VDGR AUD EST 0.0457 FRANKED, 30% CTR, 0.0111 CFI, Accounted	Accounted	124.77	Cr
26/07/2023	Evidence Match	18/10/2021	VDGR AUD EST 0.1967 FRANKED, 30% CTR, 0.0036 CFI, Accounted	Accounted	28.74	Dr
26/07/2023	lou@smsfaustralia.com	18/10/2021	VDGR AUD EST 0.1967 FRANKED, 30% CTR, 0.0036 CFI, Accounted	Accounted	28.74	Cr
26/07/2023	Evidence Match	19/01/2022	Capital Call	Accounted	23.96	Dr
26/07/2023	lou@smsfaustralia.com	19/01/2022	Capital Call	Accounted	23.96	Cr
26/07/2023	Evidence Match	20/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CF, Accounted	Accounted	46.27	Dr
26/07/2023	lou@smsfaustralia.com	20/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CF, Accounted	Accounted	46.27	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF

25/07/2023	Evidence Match	16/07/2021	VEQ AUD DRP	Accounted	40.76	Dr
25/07/2023	lou@smsfaustralia.com	16/07/2021	VEQ AUD DRP	Accounted	40.76	Cr
26/07/2023	Evidence Match	18/10/2021	Capital Call	Accounted	21.69	Dr
26/07/2023	lou@smsfaustralia.com	18/10/2021	Capital Call	Accounted	21.69	Cr
26/07/2023	Evidence Match	19/01/2022	VEQ AUD DRP	Accounted	39.07	Dr
26/07/2023	lou@smsfaustralia.com	19/01/2022	VEQ AUD DRP	Accounted	39.07	Cr
26/07/2023	Evidence Match	20/04/2022	Capital Call	Accounted	10.04	Dr
26/07/2023	lou@smsfaustralia.com	20/04/2022	Capital Call	Accounted	10.04	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares

25/07/2023	Evidence Match	16/07/2021	VGS AUD DRP	Accounted	83.74	Dr
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The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares

25/07/2023	lou@smsfaustralia.com	16/07/2021	VGS AUD DRP	Accounted	83.74	Cr
26/07/2023	Evidence Match	18/10/2021	Capital Call	Accounted	35.63	Dr
26/07/2023	lou@smsfaustralia.com	18/10/2021	Capital Call	Accounted	35.63	Cr
26/07/2023	Evidence Match	19/01/2022	VGS AUD DRP	Accounted	44.84	Dr
26/07/2023	lou@smsfaustralia.com	19/01/2022	VGS AUD DRP	Accounted	44.84	Cr
26/07/2023	Evidence Match	20/04/2022	Capital Call	Accounted	42.81	Dr
26/07/2023	lou@smsfaustralia.com	20/04/2022	Capital Call	Accounted	42.81	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Not

26/07/2023	Evidence Match	15/10/2021	CBAPE	Accounted	10,000.00	Cr
26/07/2023	lou@smsfaustralia.com	15/10/2021	CBAPE	Accounted	10,000.00	Dr

Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Sequoia Launch - Series 37A - Diversified B

31/07/2023	lou@smsfaustralia.com	4/04/2022	Unlisted Security Sale	Accounted	100,000.00	Dr
31/07/2023	Evidence Match	4/04/2022	Unlisted Security Sale	Accounted	100,000.00	Cr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Sequoia Launch - Series 37A (Fund Basket) (Loan)

31/07/2023	lou@smsfaustralia.com	4/04/2022	Maturity	Accounted	100,000.00	Dr
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Borrowings · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

1/03/2023	jillian@smsfaustralia.com	17/07/2021	Interest charged	Accounted	197.24	Cr
1/03/2023	jillian@smsfaustralia.com	17/07/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/07/2021	Repayment	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/08/2021	Interest charged	Accounted	202.68	Cr
1/03/2023	jillian@smsfaustralia.com	17/08/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/08/2021	Repayment	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/09/2021	Interest charged	Accounted	201.57	Cr
1/03/2023	jillian@smsfaustralia.com	17/09/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/09/2021	Repayment	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/10/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/10/2021	Interest charged	Accounted	193.99	Cr
1/03/2023	jillian@smsfaustralia.com	18/10/2021	Repayment	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/11/2021	Interest charged	Accounted	199.31	Cr
1/03/2023	jillian@smsfaustralia.com	17/11/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/11/2021	Repayment	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/12/2021	Interest charged	Accounted	191.79	Cr
1/03/2023	jillian@smsfaustralia.com	17/12/2021	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/12/2021	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/01/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/01/2022	Interest charged	Accounted	197.02	Cr
1/03/2023	jillian@smsfaustralia.com	18/01/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/02/2022	Interest charged	Accounted	195.88	Cr
1/03/2023	jillian@smsfaustralia.com	17/02/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/02/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/03/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/03/2022	Interest charged	Accounted	175.89	Cr
1/03/2023	jillian@smsfaustralia.com	18/03/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/04/2022	Service Fee	Accounted	8.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

1/03/2023	jillian@smsfaustralia.com	17/04/2022	Interest charged	Accounted	193.50	Cr
1/03/2023	jillian@smsfaustralia.com	18/04/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	Interest charged	Accounted	186.40	Cr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	joan@smsfaustralia.com	17/05/2022	Interest	Accounted	25.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/05/2022	Repayment	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Interest	Accounted	25.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Interest charged	Accounted	199.16	Cr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/06/2022	Repayment	Accounted	433.00	Dr

Borrowings · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

1/03/2023	jillian@smsfaustralia.com	17/07/2021	Interest charged	Accounted	1,042.98	Cr
1/03/2023	jillian@smsfaustralia.com	17/07/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/07/2021	Repayment	Accounted	2,211.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/08/2021	Interest charged	Accounted	1,058.21	Cr
1/03/2023	jillian@smsfaustralia.com	17/08/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/08/2021	Repayment	Accounted	2,211.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/09/2021	Interest charged	Accounted	1,045.10	Cr
1/03/2023	jillian@smsfaustralia.com	17/09/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/09/2021	Repayment	Accounted	2,211.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/10/2021	Interest charged	Accounted	992.28	Cr
1/03/2023	jillian@smsfaustralia.com	17/10/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/10/2021	Repayment	Accounted	2,211.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/11/2021	Interest charged	Accounted	974.01	Cr
1/03/2023	jillian@smsfaustralia.com	17/11/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/11/2021	Repayment	Accounted	2,211.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/12/2021	Interest charged	Accounted	972.69	Cr
1/03/2023	jillian@smsfaustralia.com	17/12/2021	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/12/2021	Repayment	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/01/2022	Interest charged	Accounted	989.20	Cr
1/03/2023	jillian@smsfaustralia.com	17/01/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/01/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/02/2022	Interest charged	Accounted	1,014.84	Cr
1/03/2023	jillian@smsfaustralia.com	17/02/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/02/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/03/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	17/03/2022	Interest charged	Accounted	964.86	Cr
1/03/2023	jillian@smsfaustralia.com	18/03/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/04/2022	Interest charged	Accounted	1,073.82	Cr
1/03/2023	jillian@smsfaustralia.com	17/04/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/04/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	Interest charged	Accounted	1,045.66	Cr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/05/2022	Repayment	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Interest charged	Accounted	1,109.59	Cr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/06/2022	Repayment	Accounted	2,207.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - ANZ Active Cash

8/05/2023	Evidence Match	30/09/2021	Bght 1724 INR @ 0.6300	Accounted	1,097.12	Cr
8/05/2023	joan@smsfaustralia.com	30/09/2021	Bght 1724 INR @ 0.6300	Accounted	1,097.12	Dr
8/05/2023	Evidence Match	24/11/2021	BPAY: AS AT 23/11/2021	Accounted	5,000.00	Dr
8/05/2023	joan@smsfaustralia.com	24/11/2021	BPAY: AS AT 23/11/2021	Accounted	5,000.00	Cr
8/05/2023	Evidence Match	21/01/2022	Bght 1371 VEE @ 0.8900	Accounted	1,231.19	Cr
8/05/2023	Evidence Match	21/01/2022	Bght 255 MP1 @ 14.7700	Accounted	3,777.35	Cr
8/05/2023	joan@smsfaustralia.com	21/01/2022	Bght 255 MP1 @ 14.7700	Accounted	3,777.35	Dr
8/05/2023	joan@smsfaustralia.com	21/01/2022	Bght 1371 VEE @ 0.8900	Accounted	1,231.19	Dr
8/05/2023	Evidence Match	28/01/2022	BPAY: AS AT 27/01/2022	Accounted	12,000.00	Dr
8/05/2023	joan@smsfaustralia.com	28/01/2022	BPAY: AS AT 27/01/2022	Accounted	12,000.00	Cr
10/05/2023	Evidence Match	11/02/2022	Bght 1570 Z1P @ 2.8600	Accounted	4,501.20	Cr
8/05/2023	joan@smsfaustralia.com	11/02/2022	Bght 1570 Z1P @ 2.8600	Accounted	4,501.20	Dr
8/05/2023	joan@smsfaustralia.com	16/02/2022	Bght 666 BNKS @ 7.3500	Accounted	4,906.10	Dr
8/05/2023	Evidence Match	16/02/2022	Bght 666 BNKS @ 7.3500	Accounted	4,906.10	Cr
8/05/2023	Evidence Match	22/02/2022	BPAY: AS AT 21/02/2022	Accounted	10,000.00	Dr
8/05/2023	joan@smsfaustralia.com	22/02/2022	BPAY: AS AT 21/02/2022	Accounted	10,000.00	Cr
8/05/2023	Evidence Match	24/02/2022	Bght 40 CSL @ 264.3200	Accounted	10,583.80	Cr
8/05/2023	joan@smsfaustralia.com	24/02/2022	Bght 40 CSL @ 264.3200	Accounted	10,583.80	Dr
8/05/2023	Evidence Match	27/04/2022	BPAY: AS AT 26/04/2022	Accounted	10,000.00	Dr
8/05/2023	Evidence Match	27/04/2022	Bght 136 CURE @ 36.7000	Accounted	5,002.20	Cr
8/05/2023	joan@smsfaustralia.com	27/04/2022	BPAY: AS AT 26/04/2022	Accounted	10,000.00	Cr
8/05/2023	joan@smsfaustralia.com	27/04/2022	Bght 136 CURE @ 36.7000	Accounted	5,002.20	Dr
8/05/2023	Evidence Match	3/05/2022	Bght 490 HLTH @ 10.1800	Accounted	4,999.20	Cr
8/05/2023	joan@smsfaustralia.com	3/05/2022	Bght 490 HLTH @ 10.1800	Accounted	4,999.20	Dr
8/05/2023	Evidence Match	14/06/2022	Bght 3954 ZIP @ 0.5050	Accounted	2,007.77	Cr
8/05/2023	joan@smsfaustralia.com	14/06/2022	Bght 3954 ZIP @ 0.5050	Accounted	2,007.77	Dr

Fund Suspense - St. George Complete Freedom Offset account

10/05/2023	Evidence Match	2/07/2021	Aristocrat div	Accounted	29.70	Dr
1/03/2023	jillian@smsfaustralia.com	2/07/2021	Aristocrat div	Accounted	29.70	Cr
25/07/2023	Evidence Match	5/07/2021	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	5/07/2021	Precint apts rent	Accounted	866.95	Cr
5/05/2023	Evidence Match	12/07/2021	Superchoice	Accounted	333.37	Dr
1/03/2023	jillian@smsfaustralia.com	12/07/2021	Superchoice	Accounted	333.37	Cr
1/03/2023	Evidence Match	19/07/2021	Loan Repayments	Accounted	437.00	Cr
1/03/2023	Evidence Match	19/07/2021	Loan Repayments	Accounted	2,211.00	Cr
1/03/2023	jillian@smsfaustralia.com	19/07/2021	Loan Repayments	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	19/07/2021	Loan Repayments	Accounted	2,211.00	Dr
26/07/2023	Evidence Match	20/07/2021	Swtz dst	Accounted	17.61	Dr
28/07/2023	Evidence Match	20/07/2021	Precint apts rent	Accounted	1,753.70	Dr
1/03/2023	jillian@smsfaustralia.com	20/07/2021	Swtz dst	Accounted	17.61	Cr
1/03/2023	jillian@smsfaustralia.com	20/07/2021	Precint apts rent	Accounted	1,753.70	Cr
1/03/2023	jillian@smsfaustralia.com	2/08/2021	Quicksuper	Accounted	2,891.40	Cr
5/05/2023	Evidence Match	2/08/2021	Quicksuper	Accounted	2,891.40	Dr
28/07/2023	Evidence Match	17/08/2021	Precint apts rent	Accounted	1,365.83	Dr
1/03/2023	jillian@smsfaustralia.com	17/08/2021	Precint apts rent	Accounted	1,365.83	Cr
1/03/2023	Evidence Match	18/08/2021	Loan Repayments	Accounted	437.00	Cr
1/03/2023	Evidence Match	18/08/2021	Loan Repayments	Accounted	2,211.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/08/2021	Loan Repayments	Accounted	437.00	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - St. George Complete Freedom Offset account					
1/03/2023	jillian@smsfaustralia.com	18/08/2021	Loan Repayments	Accounted	2,211.00 Dr
1/03/2023	jillian@smsfaustralia.com	30/08/2021	Bcc rates	Accounted	432.39 Dr
26/07/2023	Evidence Match	30/08/2021	Bcc rates	Accounted	432.39 Cr
5/05/2023	Evidence Match	1/09/2021	Quicksuper	Accounted	1,970.76 Dr
1/03/2023	jillian@smsfaustralia.com	1/09/2021	Quicksuper	Accounted	1,970.76 Cr
28/07/2023	Evidence Match	3/09/2021	Precint apts rent	Accounted	866.95 Dr
1/03/2023	jillian@smsfaustralia.com	3/09/2021	Precint apts rent	Accounted	866.95 Cr
5/05/2023	Evidence Match	14/09/2021	Superchoice	Accounted	340.38 Dr
1/03/2023	jillian@smsfaustralia.com	14/09/2021	Superchoice	Accounted	340.38 Cr
1/03/2023	jillian@smsfaustralia.com	15/09/2021	Pearls VIII Dst	Accounted	92.18 Cr
1/03/2023	jillian@smsfaustralia.com	15/09/2021	HTI Div	Accounted	56.49 Cr
10/05/2023	Evidence Match	15/09/2021	HTI Div	Accounted	56.49 Dr
10/05/2023	Evidence Match	15/09/2021	Pearls VIII Dst	Accounted	92.18 Dr
26/07/2023	Evidence Match	16/09/2021	AMP Cap Notes 2	Accounted	113.98 Dr
1/03/2023	jillian@smsfaustralia.com	16/09/2021	AMP Cap Notes 2	Accounted	113.98 Cr
1/03/2023	Evidence Match	18/09/2021	Loan Repayments	Accounted	437.00 Cr
1/03/2023	Evidence Match	18/09/2021	Loan Repayments	Accounted	2,211.00 Cr
1/03/2023	jillian@smsfaustralia.com	18/09/2021	Loan Repayments	Accounted	437.00 Dr
1/03/2023	jillian@smsfaustralia.com	18/09/2021	Loan Repayments	Accounted	2,211.00 Dr
28/07/2023	Evidence Match	20/09/2021	Precint apts rent	Accounted	876.85 Dr
1/03/2023	jillian@smsfaustralia.com	20/09/2021	Precint apts rent	Accounted	876.85 Cr
25/07/2023	Evidence Match	22/09/2021	EDV Div	Accounted	4.48 Dr
1/03/2023	jillian@smsfaustralia.com	22/09/2021	EDV Div	Accounted	4.48 Cr
26/07/2023	Evidence Match	23/09/2021	Mcpherson's ltd	Accounted	62.42 Dr
1/03/2023	jillian@smsfaustralia.com	23/09/2021	Mcpherson's ltd	Accounted	62.42 Cr
1/03/2023	jillian@smsfaustralia.com	27/09/2021	Quicksuper	Accounted	1,970.76 Cr
5/05/2023	Evidence Match	27/09/2021	Quicksuper	Accounted	1,970.76 Dr
10/05/2023	Evidence Match	28/09/2021	Altium Limited	Accounted	33.60 Dr
1/03/2023	jillian@smsfaustralia.com	28/09/2021	Altium Limited	Accounted	33.60 Cr
14/09/2023	Evidence Match	29/09/2021	Urban Utilities	Accounted	273.35 Cr
1/03/2023	jillian@smsfaustralia.com	29/09/2021	Urban Utilities	Accounted	273.35 Dr
25/07/2023	Evidence Match	30/09/2021	Medibank Div	Accounted	207.00 Dr
1/03/2023	jillian@smsfaustralia.com	30/09/2021	Medibank Div	Accounted	207.00 Cr
25/07/2023	Evidence Match	1/10/2021	Treasury wines	Accounted	61.88 Dr
1/03/2023	jillian@smsfaustralia.com	1/10/2021	Treasury wines	Accounted	61.88 Cr
28/07/2023	Evidence Match	4/10/2021	Precint apts rent	Accounted	866.95 Dr
1/03/2023	jillian@smsfaustralia.com	4/10/2021	Precint apts rent	Accounted	866.95 Cr
26/07/2023	Evidence Match	5/10/2021	Atlas Arteria	Accounted	92.38 Dr
1/03/2023	jillian@smsfaustralia.com	5/10/2021	Atlas Arteria	Accounted	92.38 Cr
10/05/2023	Evidence Match	8/10/2021	Healius Div	Accounted	53.80 Dr
1/03/2023	jillian@smsfaustralia.com	8/10/2021	Healius Div	Accounted	53.80 Cr
1/03/2023	jillian@smsfaustralia.com	14/10/2021	IGL Div	Accounted	155.96 Cr
25/07/2023	Evidence Match	14/10/2021	IGL Div	Accounted	155.96 Dr
10/05/2023	Evidence Match	15/10/2021	Pearls VIII Dst	Accounted	29.98 Dr
26/07/2023	Evidence Match	15/10/2021	CBAPE	Accounted	10,000.00 Dr
1/03/2023	jillian@smsfaustralia.com	15/10/2021	Pearls VIII Dst	Accounted	29.98 Cr
1/03/2023	jillian@smsfaustralia.com	15/10/2021	CBAPE	Accounted	10,000.00 Cr
1/03/2023	Evidence Match	18/10/2021	Loan Repayments	Accounted	2,211.00 Cr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St. George Complete Freedom Offset account

1/03/2023	Evidence Match	18/10/2021	Loan Repayments	Accounted	437.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/10/2021	Loan Repayments	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/10/2021	Loan Repayments	Accounted	2,211.00	Dr
28/07/2023	Evidence Match	19/10/2021	Precint apts rent	Accounted	696.85	Dr
1/03/2023	jillian@smsfaustralia.com	19/10/2021	Precint apts rent	Accounted	696.85	Cr
5/05/2023	Evidence Match	26/10/2021	Quicksuper	Accounted	2,999.51	Dr
1/03/2023	jillian@smsfaustralia.com	26/10/2021	Quicksuper	Accounted	2,999.51	Cr
1/03/2023	jillian@smsfaustralia.com	1/11/2021	SMSF Tax kelly	Accounted	1,322.50	Dr
1/03/2023	jillian@smsfaustralia.com	1/11/2021	Strata levy	Accounted	1,604.35	Dr
5/05/2023	Evidence Match	1/11/2021	SMSF Tax kelly	Accounted	1,322.50	Cr
26/07/2023	Evidence Match	1/11/2021	Strata levy	Accounted	1,604.35	Cr
28/07/2023	Evidence Match	2/11/2021	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	2/11/2021	Precint apts rent	Accounted	866.95	Cr
26/07/2023	Evidence Match	4/11/2021	Bcc rates	Accounted	431.45	Cr
26/07/2023	Evidence Match	4/11/2021	Boardroom	Accounted	418.50	Cr
1/03/2023	jillian@smsfaustralia.com	4/11/2021	Bcc rates	Accounted	431.45	Dr
1/03/2023	jillian@smsfaustralia.com	4/11/2021	Boardroom	Accounted	418.50	Dr
28/07/2023	Evidence Match	17/11/2021	Precint apts rent	Accounted	876.85	Dr
1/03/2023	jillian@smsfaustralia.com	17/11/2021	Precint apts rent	Accounted	876.85	Cr
1/03/2023	Evidence Match	18/11/2021	Loan Repayments	Accounted	2,211.00	Cr
1/03/2023	Evidence Match	18/11/2021	Loan Repayments	Accounted	437.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/11/2021	Loan Repayments	Accounted	437.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/11/2021	Loan Repayments	Accounted	2,211.00	Dr
1/03/2023	jillian@smsfaustralia.com	23/11/2021	CMC Markets	Accounted	5,000.00	Dr
8/05/2023	Evidence Match	24/11/2021	CMC Markets	Accounted	5,000.00	Cr
1/03/2023	jillian@smsfaustralia.com	25/11/2021	Onepath Life	Accounted	2,653.77	Dr
5/05/2023	Evidence Match	25/11/2021	Onepath Life	Accounted	2,653.77	Cr
28/07/2023	Evidence Match	2/12/2021	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	2/12/2021	Precint apts rent	Accounted	866.95	Cr
5/05/2023	Evidence Match	9/12/2021	Quicksuper	Accounted	1,983.70	Dr
1/03/2023	jillian@smsfaustralia.com	9/12/2021	Quicksuper	Accounted	1,983.70	Cr
26/07/2023	Evidence Match	16/12/2021	AMP Cap Notes 2	Accounted	112.51	Dr
1/03/2023	jillian@smsfaustralia.com	16/12/2021	AMP Cap Notes 2	Accounted	112.51	Cr
26/07/2023	Evidence Match	17/12/2021	Aristocrat div	Accounted	54.08	Dr
1/03/2023	jillian@smsfaustralia.com	17/12/2021	Aristocrat div	Accounted	54.08	Cr
1/03/2023	Evidence Match	18/12/2021	Loan Repayments	Accounted	433.00	Cr
1/03/2023	Evidence Match	18/12/2021	Loan Repayments	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/12/2021	Loan Repayments	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/12/2021	Loan Repayments	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	20/12/2021	Precint apts rent	Accounted	876.85	Cr
28/07/2023	Evidence Match	20/12/2021	Precint apts rent	Accounted	876.85	Dr
5/05/2023	Evidence Match	21/12/2021	Superchoice	Accounted	2,382.66	Dr
1/03/2023	jillian@smsfaustralia.com	21/12/2021	Superchoice	Accounted	2,382.66	Cr
5/05/2023	Evidence Match	23/12/2021	Quicksuper	Accounted	1,983.70	Dr
1/03/2023	jillian@smsfaustralia.com	23/12/2021	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Evidence Match	4/01/2022	MLC Life Insurance	Accounted	1,255.55	Cr
26/07/2023	Evidence Match	4/01/2022	TFR Properties	Accounted	638.00	Cr
28/07/2023	Evidence Match	4/01/2022	Precint apts rent	Accounted	866.95	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - St. George Complete Freedom Offset account					
1/03/2023	jillian@smsfaustralia.com	4/01/2022	TFR Properties	Accounted	638.00 Dr
1/03/2023	jillian@smsfaustralia.com	4/01/2022	MLC Life Insurance	Accounted	1,255.55 Dr
1/03/2023	jillian@smsfaustralia.com	4/01/2022	Precint apts rent	Accounted	866.95 Cr
14/09/2023	Evidence Match	7/01/2022	Urban Utilities	Accounted	327.90 Cr
1/03/2023	jillian@smsfaustralia.com	7/01/2022	Urban Utilities	Accounted	327.90 Dr
3/08/2023	Evidence Match	11/01/2022	SPA Sublime wages	Accounted	1,034.00 Dr
1/03/2023	jillian@smsfaustralia.com	11/01/2022	SPA Sublime wages	Accounted	1,034.00 Cr
1/03/2023	jillian@smsfaustralia.com	18/01/2022	Loan Repayments	Accounted	2,207.00 Dr
1/03/2023	jillian@smsfaustralia.com	18/01/2022	Precint apts rent	Accounted	2,138.66 Cr
1/03/2023	jillian@smsfaustralia.com	18/01/2022	Loan Repayments	Accounted	433.00 Dr
1/03/2023	Evidence Match	18/01/2022	Loan Repayments	Accounted	2,207.00 Cr
8/03/2023	Evidence Match	18/01/2022	Loan Repayments	Accounted	433.00 Cr
28/07/2023	Evidence Match	18/01/2022	Precint apts rent	Accounted	2,138.66 Dr
5/05/2023	Evidence Match	21/01/2022	Quicksuper	Accounted	1,983.70 Dr
1/03/2023	jillian@smsfaustralia.com	21/01/2022	Quicksuper	Accounted	1,983.70 Cr
26/07/2023	Evidence Match	27/01/2022	360 Capital reit	Accounted	32.69 Dr
1/03/2023	jillian@smsfaustralia.com	27/01/2022	CMC Markets	Accounted	12,000.00 Dr
1/03/2023	jillian@smsfaustralia.com	27/01/2022	360 Capital reit	Accounted	32.69 Cr
8/05/2023	Evidence Match	28/01/2022	CMC Markets	Accounted	12,000.00 Cr
26/07/2023	Evidence Match	1/02/2022	Strata levy	Accounted	1,604.35 Cr
1/03/2023	jillian@smsfaustralia.com	1/02/2022	Strata levy	Accounted	1,604.35 Dr
28/07/2023	Evidence Match	2/02/2022	Precint apts rent	Accounted	866.95 Dr
1/03/2023	jillian@smsfaustralia.com	2/02/2022	Precint apts rent	Accounted	866.95 Cr
1/03/2023	jillian@smsfaustralia.com	4/02/2022	Bcc rates	Accounted	430.40 Dr
1/03/2023	jillian@smsfaustralia.com	4/02/2022	Superchoice	Accounted	1,400.00 Cr
5/05/2023	Evidence Match	4/02/2022	Superchoice	Accounted	1,400.00 Dr
26/07/2023	Evidence Match	4/02/2022	Bcc rates	Accounted	430.40 Cr
28/07/2023	Evidence Match	17/02/2022	Precint apts rent	Accounted	876.85 Dr
1/03/2023	jillian@smsfaustralia.com	17/02/2022	Precint apts rent	Accounted	876.85 Cr
1/03/2023	Evidence Match	18/02/2022	Loan Repayments	Accounted	433.00 Cr
1/03/2023	Evidence Match	18/02/2022	Loan Repayments	Accounted	2,207.00 Cr
1/03/2023	jillian@smsfaustralia.com	18/02/2022	Loan Repayments	Accounted	433.00 Dr
1/03/2023	jillian@smsfaustralia.com	18/02/2022	Loan Repayments	Accounted	2,207.00 Dr
1/03/2023	jillian@smsfaustralia.com	21/02/2022	CMC Markets	Accounted	10,000.00 Dr
5/05/2023	Evidence Match	22/02/2022	Quicksuper	Accounted	1,983.70 Dr
8/05/2023	Evidence Match	22/02/2022	CMC Markets	Accounted	10,000.00 Cr
1/03/2023	jillian@smsfaustralia.com	22/02/2022	Quicksuper	Accounted	1,983.70 Cr
28/07/2023	Evidence Match	2/03/2022	Precint apts rent	Accounted	866.95 Dr
1/03/2023	jillian@smsfaustralia.com	2/03/2022	Precint apts rent	Accounted	866.95 Cr
5/05/2023	Evidence Match	4/03/2022	Tax office payments	Accounted	705.00 Cr
1/03/2023	jillian@smsfaustralia.com	4/03/2022	Tax office payments	Accounted	705.00 Dr
1/03/2023	jillian@smsfaustralia.com	16/03/2022	AMP Cap Notes 2	Accounted	112.56 Cr
26/07/2023	Evidence Match	16/03/2022	AMP Cap Notes 2	Accounted	112.56 Dr
28/07/2023	Evidence Match	17/03/2022	Precint apts rent	Accounted	876.85 Dr
1/03/2023	jillian@smsfaustralia.com	17/03/2022	Precint apts rent	Accounted	876.85 Cr
1/03/2023	Evidence Match	18/03/2022	Loan Repayments	Accounted	433.00 Cr
1/03/2023	Evidence Match	18/03/2022	Loan Repayments	Accounted	2,207.00 Cr
26/07/2023	Evidence Match	18/03/2022	Mcperson's ltd	Accounted	124.83 Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St. George Complete Freedom Offset account

1/03/2023	jillian@smsfaustralia.com	18/03/2022	Loan Repayments	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/03/2022	Loan Repayments	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/03/2022	Mcperson's ltd	Accounted	124.83	Cr
10/05/2023	Evidence Match	22/03/2022	Altium Limited	Accounted	33.60	Dr
1/03/2023	jillian@smsfaustralia.com	22/03/2022	Altium Limited	Accounted	33.60	Cr
25/07/2023	Evidence Match	23/03/2022	HTI Div	Accounted	62.95	Dr
1/03/2023	jillian@smsfaustralia.com	23/03/2022	HTI Div	Accounted	62.95	Cr
1/03/2023	jillian@smsfaustralia.com	24/03/2022	Medibank Div	Accounted	183.00	Cr
25/07/2023	Evidence Match	24/03/2022	Medibank Div	Accounted	183.00	Dr
5/05/2023	Evidence Match	25/03/2022	Quicksuper	Accounted	1,983.70	Dr
1/03/2023	jillian@smsfaustralia.com	25/03/2022	Quicksuper	Accounted	1,983.70	Cr
25/07/2023	Evidence Match	28/03/2022	EDV Div	Accounted	8.00	Dr
1/03/2023	jillian@smsfaustralia.com	28/03/2022	Swyftx	Accounted	5,000.00	Dr
1/03/2023	jillian@smsfaustralia.com	28/03/2022	EDV Div	Accounted	8.00	Cr
1/03/2023	Evidence Match	29/03/2022	Swyftx	Accounted	5,000.00	Cr
5/05/2023	Evidence Match	31/03/2022	Superchoice	Accounted	1,750.00	Dr
10/05/2023	Evidence Match	31/03/2022	Atlas Arteria	Accounted	122.18	Dr
1/03/2023	jillian@smsfaustralia.com	31/03/2022	Atlas Arteria	Accounted	122.18	Cr
1/03/2023	jillian@smsfaustralia.com	31/03/2022	Superchoice	Accounted	1,750.00	Cr
25/07/2023	Evidence Match	1/04/2022	Treasury wines	Accounted	71.40	Dr
1/03/2023	jillian@smsfaustralia.com	1/04/2022	Treasury wines	Accounted	71.40	Cr
1/03/2023	jillian@smsfaustralia.com	4/04/2022	Precint apts rent	Accounted	866.95	Cr
28/07/2023	Evidence Match	4/04/2022	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	5/04/2022	Healius Div	Accounted	79.70	Cr
10/05/2023	Evidence Match	5/04/2022	Healius Div	Accounted	79.70	Dr
10/05/2023	Evidence Match	6/04/2022	CSL Div	Accounted	56.92	Dr
1/03/2023	jillian@smsfaustralia.com	6/04/2022	CSL Div	Accounted	56.92	Cr
25/07/2023	Evidence Match	14/04/2022	IGL Div	Accounted	189.38	Dr
1/03/2023	jillian@smsfaustralia.com	14/04/2022	IGL Div	Accounted	189.38	Cr
5/05/2023	Evidence Match	19/04/2022	Loan Repayments	Accounted	433.00	Cr
5/05/2023	Evidence Match	19/04/2022	Loan Repayments	Accounted	2,207.00	Cr
25/07/2023	Evidence Match	19/04/2022	VEE Div	Accounted	0.96	Dr
28/07/2023	Evidence Match	19/04/2022	Precint apts rent	Accounted	876.85	Dr
1/03/2023	jillian@smsfaustralia.com	19/04/2022	VEE Div	Accounted	0.96	Cr
1/03/2023	jillian@smsfaustralia.com	19/04/2022	Loan Repayments	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	19/04/2022	Loan Repayments	Accounted	2,207.00	Dr
1/03/2023	jillian@smsfaustralia.com	19/04/2022	Precint apts rent	Accounted	876.85	Cr
1/03/2023	jillian@smsfaustralia.com	26/04/2022	CMC Markets	Accounted	10,000.00	Dr
1/03/2023	jillian@smsfaustralia.com	27/04/2022	360 Capital reit	Accounted	32.69	Cr
1/03/2023	jillian@smsfaustralia.com	27/04/2022	Urban Utilities	Accounted	303.13	Dr
26/07/2023	Evidence Match	27/04/2022	360 Capital reit	Accounted	32.69	Dr
8/05/2023	Evidence Match	27/04/2022	CMC Markets	Accounted	10,000.00	Cr
14/09/2023	Evidence Match	27/04/2022	Urban Utilities	Accounted	303.13	Cr
5/05/2023	Evidence Match	28/04/2022	Quicksuper	Accounted	2,319.53	Dr
1/03/2023	jillian@smsfaustralia.com	28/04/2022	Quicksuper	Accounted	2,319.53	Cr
26/07/2023	Evidence Match	2/05/2022	Strata levy	Accounted	1,617.41	Cr
1/03/2023	jillian@smsfaustralia.com	2/05/2022	Strata levy	Accounted	1,617.41	Dr
28/07/2023	Evidence Match	3/05/2022	Precint apts rent	Accounted	866.95	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · St. George Complete Freedom Offset account

1/03/2023	jillian@smsfaustralia.com	3/05/2022	Precint apts rent	Accounted	866.95	Cr
5/05/2023	Evidence Match	5/05/2022	Superchoice	Accounted	13,200.00	Dr
1/03/2023	jillian@smsfaustralia.com	5/05/2022	Superchoice	Accounted	13,200.00	Cr
5/05/2023	Evidence Match	14/05/2022	Tax office payments	Accounted	705.00	Cr
1/03/2023	jillian@smsfaustralia.com	14/05/2022	Tax office payments	Accounted	705.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	Precint apts rent	Accounted	876.85	Cr
1/03/2023	jillian@smsfaustralia.com	17/05/2022	To S21106370100	Accounted	25.00	Dr
28/07/2023	Evidence Match	17/05/2022	Precint apts rent	Accounted	876.85	Dr
5/05/2023	Evidence Match	17/05/2022	To S21106370100	Accounted	25.00	Cr
1/03/2023	Evidence Match	18/05/2022	Loan Repayments	Accounted	433.00	Cr
1/03/2023	Evidence Match	18/05/2022	Loan Repayments	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/05/2022	Loan Repayments	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/05/2022	Loan Repayments	Accounted	2,207.00	Dr
5/05/2023	Evidence Match	23/05/2022	Quicksuper	Accounted	2,149.04	Dr
1/03/2023	jillian@smsfaustralia.com	23/05/2022	Quicksuper	Accounted	2,149.04	Cr
1/03/2023	Evidence Match	30/05/2022	Swyftx	Accounted	5,000.00	Cr
1/03/2023	jillian@smsfaustralia.com	30/05/2022	Swyftx	Accounted	5,000.00	Dr
26/07/2023	Evidence Match	3/06/2022	Bcc rates	Accounted	430.40	Cr
28/07/2023	Evidence Match	3/06/2022	Precint apts rent	Accounted	866.95	Dr
1/03/2023	jillian@smsfaustralia.com	3/06/2022	Bcc rates	Accounted	430.40	Dr
1/03/2023	jillian@smsfaustralia.com	3/06/2022	Precint apts rent	Accounted	866.95	Cr
1/03/2023	jillian@smsfaustralia.com	16/06/2022	AMP Cap Notes 2	Accounted	117.30	Cr
26/07/2023	Evidence Match	16/06/2022	AMP Cap Notes 2	Accounted	117.30	Dr
1/03/2023	Evidence Match	17/06/2022	To S21106370100	Accounted	25.00	Cr
28/07/2023	Evidence Match	17/06/2022	Precint apts rent	Accounted	352.23	Dr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	To S21106370100	Accounted	25.00	Dr
1/03/2023	jillian@smsfaustralia.com	17/06/2022	Precint apts rent	Accounted	352.23	Cr
1/03/2023	Evidence Match	18/06/2022	Loan Repayments	Accounted	433.00	Cr
1/03/2023	Evidence Match	18/06/2022	Loan Repayments	Accounted	2,207.00	Cr
1/03/2023	jillian@smsfaustralia.com	18/06/2022	Loan Repayments	Accounted	433.00	Dr
1/03/2023	jillian@smsfaustralia.com	18/06/2022	Loan Repayments	Accounted	2,207.00	Dr
5/05/2023	Evidence Match	22/06/2022	Superchoice	Accounted	11,926.96	Dr
1/03/2023	jillian@smsfaustralia.com	22/06/2022	Superchoice	Accounted	11,926.96	Cr
1/03/2023	jillian@smsfaustralia.com	30/06/2022	ASIC	Accounted	56.00	Dr
1/03/2023	Evidence Match	30/06/2022	ASIC	Accounted	56.00	Cr
5/05/2023	Evidence Match	30/06/2022	Quicksuper	Accounted	2,149.04	Dr
1/03/2023	jillian@smsfaustralia.com	30/06/2022	Quicksuper	Accounted	2,149.04	Cr

Fund Suspense · Swyftx Pty Ltd - Fiat

1/03/2023	Evidence Match	29/03/2022	Deposit	Accounted	5,000.00	Dr
1/03/2023	jillian@smsfaustralia.com	29/03/2022	Deposit	Accounted	5,000.00	Cr
1/03/2023	Evidence Match	21/04/2022	BUY ETH	Accounted	2,500.00	Cr
1/03/2023	jillian@smsfaustralia.com	21/04/2022	BUY ETH	Accounted	2,500.00	Dr
1/03/2023	Evidence Match	22/04/2022	BUY DOGE	Accounted	2,500.00	Cr
1/03/2023	jillian@smsfaustralia.com	22/04/2022	BUY DOGE	Accounted	2,500.00	Dr
1/03/2023	Evidence Match	30/05/2022	Deposit	Accounted	5,000.00	Dr
1/03/2023	jillian@smsfaustralia.com	30/05/2022	Deposit	Accounted	5,000.00	Cr
1/03/2023	Evidence Match	7/06/2022	BUY KAVA	Accounted	2,037.25	Cr
1/03/2023	jillian@smsfaustralia.com	7/06/2022	BUY KAVA	Accounted	2,037.25	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	0.28	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.03	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	0.15	Cr
26/07/2023	lou@smsfaustralia.com	8/10/2021	Distribution - Tax Statement	Accounted	0.07	Dr
26/07/2023	lou@smsfaustralia.com	6/01/2022	Distribution - Tax Statement	Accounted	0.07	Dr
26/07/2023	lou@smsfaustralia.com	7/04/2022	Distribution - Tax Statement	Accounted	0.03	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.03	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Europe ETF

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	20.74	Cr
26/07/2023	lou@smsfaustralia.com	21/12/2021	Distribution - Tax Statement	Accounted	11.04	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	24.37	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed F

26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	28.10	Dr
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Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Russell Investments High Dividend Australian S

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	0.10	Cr
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Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Van Eck Global Healthcare Leaders ETF

26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.87	Dr
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Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	2.94	Cr
26/07/2023	lou@smsfaustralia.com	1/10/2021	Distribution - Tax Statement	Accounted	0.69	Dr
26/07/2023	lou@smsfaustralia.com	4/01/2022	Distribution - Tax Statement	Accounted	0.90	Dr
26/07/2023	lou@smsfaustralia.com	1/04/2022	Distribution - Tax Statement	Accounted	0.73	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.37	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	18.39	Cr
26/07/2023	lou@smsfaustralia.com	1/10/2021	Distribution - Tax Statement	Accounted	4.31	Dr
26/07/2023	lou@smsfaustralia.com	4/01/2022	Distribution - Tax Statement	Accounted	7.38	Dr
26/07/2023	lou@smsfaustralia.com	1/04/2022	Distribution - Tax Statement	Accounted	2.01	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	13.01	Dr

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

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	19.89	Cr
26/07/2023	lou@smsfaustralia.com	1/10/2021	Distribution - Tax Statement	Accounted	3.81	Dr

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

Processed Date & User	Date	Description	State	Amount		
Liabilities						
Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF						
26/07/2023	lou@smsfaustralia.com	4/01/2022	Distribution - Tax Statement	Accounted	5.85	Dr
26/07/2023	lou@smsfaustralia.com	1/04/2022	Distribution - Tax Statement	Accounted	4.76	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	8.81	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Altium Limited						
10/05/2023	Income Announcement	28/09/2021	ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	Accounted	2.16	Dr
10/05/2023	Income Announcement	22/03/2022	ALU AUD 0.21 FRANKED, 30% CTR	Accounted	14.40	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · AMP Limited						
14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	39.30	Cr
Income Tax Payable · Franking Credits · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%						
14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	136.82	Cr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Aristocrat Leisure Limited						
14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	8.49	Cr
10/05/2023	Income Announcement	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Accounted	12.73	Dr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	23.18	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia						
14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	65.48	Cr
26/07/2023	lou@smsfaustralia.com	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	54.00	Dr
26/07/2023	lou@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	48.00	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-B						
14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	157.87	Cr
10/05/2023	Income Announcement	15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR	Accounted	39.51	Dr
10/05/2023	Income Announcement	15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR	Accounted	12.85	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Endeavour Group Limited						
25/07/2023	Income Announcement - Modified by automatch	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	1.92	Dr
25/07/2023	Income Announcement - Modified by automatch	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	3.43	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Healius Limited						
14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	31.08	Cr
10/05/2023	Income Announcement	8/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	Accounted	23.06	Dr
10/05/2023	Income Announcement	5/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	34.16	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Ht&E Limited						
10/05/2023	Income Announcement	15/09/2021	HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP	Accounted	24.21	Dr
18/07/2023	Income Announcement	23/03/2022	HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP	Accounted	26.98	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Ive Group Limited						
14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	66.84	Cr
18/07/2023	Income Announcement	14/10/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted	66.84	Dr
18/07/2023	Income Announcement	14/04/2022	IGL AUD 0.085 FRANKED, 30% CTR	Accounted	81.16	Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Mcpherson's Limited						
14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	184.25	Cr
25/07/2023	Income Announcement	23/09/2021	MCP AUD 0.015 FRANKED, 30% CTR, DRP SUSP	Accounted	26.75	Dr
25/07/2023	Income Announcement	18/03/2022	MCP AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	53.50	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Franking Credits · Shares in Listed Companies · Medibank Private Limited

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	155.57	Cr
18/07/2023	Income Announcement	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	88.71	Dr
18/07/2023	Income Announcement	24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	Accounted	78.43	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	42.04	Cr
26/07/2023	lou@smsfaustralia.com	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	42.94	Dr
26/07/2023	lou@smsfaustralia.com	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	48.81	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Treasury Wine Estates Limited

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	46.92	Cr
18/07/2023	Income Announcement	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	26.52	Dr
18/07/2023	Income Announcement	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	30.60	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	63.68	Cr
26/07/2023	lou@smsfaustralia.com	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	44.23	Dr
26/07/2023	lou@smsfaustralia.com	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	46.01	Dr

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

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	27.06	Cr
26/07/2023	lou@smsfaustralia.com	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	15.09	Dr
26/07/2023	lou@smsfaustralia.com	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	10.86	Dr

Income Tax Payable · Franking Credits · Stapled Securities · 360 Capital REIT

26/07/2023	lou@smsfaustralia.com	29/09/2021	Distribution - Tax Statement	Accounted	10.71	Dr
26/07/2023	lou@smsfaustralia.com	30/12/2021	Distribution - Tax Statement	Accounted	10.90	Dr
26/07/2023	lou@smsfaustralia.com	30/03/2022	Distribution - Tax Statement	Accounted	10.90	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (M

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	146.54	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.66	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.72	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.78	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.87	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.93	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.09	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.28	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.34	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.43	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.52	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	24.24	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.18	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	48.02	Cr
26/07/2023	lou@smsfaustralia.com	8/10/2021	Distribution - Tax Statement	Accounted	39.71	Dr
26/07/2023	lou@smsfaustralia.com	6/01/2022	Distribution - Tax Statement	Accounted	9.63	Dr
26/07/2023	lou@smsfaustralia.com	7/04/2022	Distribution - Tax Statement	Accounted	30.73	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	41.78	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hed

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hed

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	0.70	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.31	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Russell Investments High Dividend Australian Sha

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	53.45	Cr
26/07/2023	lou@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	34.27	Dr
26/07/2023	lou@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	12.52	Dr
26/07/2023	lou@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	27.09	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	43.03	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fund)

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	42.05	Cr
27/07/2023	lou@smsfaustralia.com	1/10/2021	Distribution - Tax Statement	Accounted	15.21	Dr
27/07/2023	lou@smsfaustralia.com	4/01/2022	Distribution - Tax Statement	Accounted	11.53	Dr
27/07/2023	lou@smsfaustralia.com	1/02/2022	Distribution - Tax Statement	Accounted	3.29	Dr
27/07/2023	lou@smsfaustralia.com	1/03/2022	Distribution - Tax Statement	Accounted	3.30	Dr
27/07/2023	lou@smsfaustralia.com	1/04/2022	Distribution - Tax Statement	Accounted	3.31	Dr
27/07/2023	lou@smsfaustralia.com	2/05/2022	Distribution - Tax Statement	Accounted	3.31	Dr
27/07/2023	lou@smsfaustralia.com	1/06/2022	Distribution - Tax Statement	Accounted	3.32	Dr
27/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	38.63	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	6.28	Cr
26/07/2023	lou@smsfaustralia.com	1/10/2021	Distribution - Tax Statement	Accounted	8.46	Dr
26/07/2023	lou@smsfaustralia.com	4/01/2022	Distribution - Tax Statement	Accounted	3.37	Dr
26/07/2023	lou@smsfaustralia.com	1/04/2022	Distribution - Tax Statement	Accounted	6.05	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.99	Dr

Income Tax Payable · Income Tax Instalments Paid

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	2,768.00	Cr
5/05/2023	joan@smsfaustralia.com	30/09/2021	Tax office payments	Accounted	705.00	Dr
5/05/2023	joan@smsfaustralia.com	31/12/2021	Tax office payments	Accounted	705.00	Dr
5/05/2023	joan@smsfaustralia.com	31/03/2022	TFR WDL BPAY INTERNET 136597768412760 TAX OFFIC	Accounted	705.00	Dr
5/05/2023	joan@smsfaustralia.com	30/06/2022	TFR WDL BPAY INTERNET 136597768412760 TAX OFFIC	Accounted	705.00	Dr

Income Tax Payable · Income Tax Payable

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	2,120.07	Cr
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Income Tax Payable · Provision for Income Tax

14/09/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	6,273.00	Dr
5/05/2023	joan@smsfaustralia.com	12/07/2021	Tax Effect Of Income	Accounted	50.01	Cr
5/05/2023	Transaction Rules	2/08/2021	Tax Effect Of Income	Accounted	433.71	Cr
5/05/2023	joan@smsfaustralia.com	1/09/2021	Tax Effect Of Income	Accounted	295.61	Cr
5/05/2023	joan@smsfaustralia.com	14/09/2021	Tax Effect Of Income	Accounted	51.06	Cr
5/05/2023	Transaction Rules	27/09/2021	Tax Effect Of Income	Accounted	295.61	Cr
5/05/2023	Transaction Rules	26/10/2021	Tax Effect Of Income	Accounted	449.93	Cr
5/05/2023	joan@smsfaustralia.com	25/11/2021	Tax Effect Of Income	Accounted	398.07	Dr
5/05/2023	Transaction Rules	9/12/2021	Tax Effect Of Income	Accounted	297.56	Cr
5/05/2023	joan@smsfaustralia.com	21/12/2021	Tax Effect Of Income	Accounted	357.40	Cr
5/05/2023	Transaction Rules	23/12/2021	Tax Effect Of Income	Accounted	297.56	Cr
5/05/2023	joan@smsfaustralia.com	4/01/2022	Tax Effect Of Income	Accounted	188.33	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Provision for Income Tax

3/08/2023	lou@smsfaustralia.com	11/01/2022	Tax Effect Of Income	Accounted	155.10	Cr
5/05/2023	Transaction Rules	21/01/2022	Tax Effect Of Income	Accounted	297.56	Cr
5/05/2023	joan@smsfaustralia.com	4/02/2022	Tax Effect Of Income	Accounted	210.00	Cr
5/05/2023	Transaction Rules	22/02/2022	Tax Effect Of Income	Accounted	297.56	Cr
5/05/2023	Transaction Rules	25/03/2022	Tax Effect Of Income	Accounted	297.56	Cr
5/05/2023	joan@smsfaustralia.com	31/03/2022	Tax Effect Of Income	Accounted	262.50	Cr
5/05/2023	Transaction Rules	28/04/2022	Tax Effect Of Income	Accounted	347.93	Cr
5/05/2023	joan@smsfaustralia.com	5/05/2022	Tax Effect Of Income	Accounted	1,980.00	Cr
5/05/2023	Transaction Rules	23/05/2022	Tax Effect Of Income	Accounted	322.36	Cr
5/05/2023	joan@smsfaustralia.com	22/06/2022	Tax Effect Of Income	Accounted	1,789.04	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	320.97	Dr
5/05/2023	Transaction Rules	30/06/2022	Tax Effect Of Income	Accounted	322.36	Cr

Member Payments · Insurance Premiums · Mr Timothy Davis · Accumulation

5/05/2023	Evidence Match	4/01/2022	Insurance Premium Paid	Accounted	1,255.55	Dr
5/05/2023	joan@smsfaustralia.com	4/01/2022	MLC Life Insurance	Accounted	1,255.55	Cr

Member Payments · Insurance Premiums · Ms Lynda Davis · Accumulation

5/05/2023	Evidence Match	25/11/2021	Insurance Premium Paid	Accounted	2,653.77	Dr
5/05/2023	joan@smsfaustralia.com	25/11/2021	Onepath Life	Accounted	2,653.77	Cr

Other Creditors and Accruals · Accountancy Fee

5/05/2023	Evidence Match	1/11/2021	SMSF Tax kelly	Accounted	1,322.50	Dr
5/05/2023	joan@smsfaustralia.com	1/11/2021	SMSF Tax kelly	Accounted	1,322.50	Cr

Other Creditors and Accruals · ASIC Fee

1/03/2023	Evidence Match	30/06/2022	ASIC	Accounted	56.00	Dr
1/03/2023	jillian@smsfaustralia.com	30/06/2022	ASIC	Accounted	56.00	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

1/03/2023	Evidence Match	17/07/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Transaction Rules	17/07/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/08/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Transaction Rules	17/08/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/09/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Transaction Rules	17/09/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/10/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Transaction Rules	17/10/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/11/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Transaction Rules	17/11/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Transaction Rules	17/12/2021	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/12/2021	Service Fee	Accounted	8.00	Dr
1/03/2023	Evidence Match	17/01/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/01/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/02/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/02/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/03/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/03/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/04/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/04/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/05/2022	Service Fee	Accounted	8.00	Dr

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

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

Liabilities

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

1/03/2023	Transaction Rules	17/05/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/06/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/06/2022	Service Fee	Accounted	8.00	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

1/03/2023	Evidence Match	17/07/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Transaction Rules	17/07/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/08/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Transaction Rules	17/08/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/09/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Transaction Rules	17/09/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/10/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Transaction Rules	17/10/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Evidence Match	17/11/2021	Service Fee	Accounted	12.00	Dr
1/03/2023	Transaction Rules	17/11/2021	Service Fee	Accounted	12.00	Cr
1/03/2023	Transaction Rules	17/12/2021	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/12/2021	Service Fee	Accounted	8.00	Dr
1/03/2023	Evidence Match	17/01/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/01/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/02/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/02/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/03/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/03/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/04/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/04/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/05/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/05/2022	Service Fee	Accounted	8.00	Cr
1/03/2023	Evidence Match	17/06/2022	Service Fee	Accounted	8.00	Dr
1/03/2023	Transaction Rules	17/06/2022	Service Fee	Accounted	8.00	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

1/03/2023	Evidence Match	17/07/2021	Interest charged	Accounted	197.24	Dr
1/03/2023	Transaction Rules	17/07/2021	Interest charged	Accounted	197.24	Cr
1/03/2023	Evidence Match	17/08/2021	Interest charged	Accounted	202.68	Dr
1/03/2023	Transaction Rules	17/08/2021	Interest charged	Accounted	202.68	Cr
1/03/2023	Evidence Match	17/09/2021	Interest charged	Accounted	201.57	Dr
1/03/2023	Transaction Rules	17/09/2021	Interest charged	Accounted	201.57	Cr
1/03/2023	Evidence Match	17/10/2021	Interest charged	Accounted	193.99	Dr
1/03/2023	Transaction Rules	17/10/2021	Interest charged	Accounted	193.99	Cr
1/03/2023	Evidence Match	17/11/2021	Interest charged	Accounted	199.31	Dr
1/03/2023	Transaction Rules	17/11/2021	Interest charged	Accounted	199.31	Cr
1/03/2023	Transaction Rules	17/12/2021	Interest charged	Accounted	191.79	Cr
1/03/2023	Evidence Match	17/12/2021	Interest charged	Accounted	191.79	Dr
1/03/2023	Evidence Match	17/01/2022	Interest charged	Accounted	197.02	Dr
1/03/2023	Transaction Rules	17/01/2022	Interest charged	Accounted	197.02	Cr
1/03/2023	Evidence Match	17/02/2022	Interest charged	Accounted	195.88	Dr
1/03/2023	Transaction Rules	17/02/2022	Interest charged	Accounted	195.88	Cr
1/03/2023	Evidence Match	17/03/2022	Interest charged	Accounted	175.89	Dr
1/03/2023	Transaction Rules	17/03/2022	Interest charged	Accounted	175.89	Cr

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

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

Liabilities

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

1/03/2023	Evidence Match	17/04/2022	Interest charged	Accounted	193.50	Dr
1/03/2023	Transaction Rules	17/04/2022	Interest charged	Accounted	193.50	Cr
1/03/2023	Evidence Match	17/05/2022	Interest charged	Accounted	186.40	Dr
1/03/2023	Transaction Rules	17/05/2022	Interest charged	Accounted	186.40	Cr
1/03/2023	Evidence Match	17/06/2022	Interest charged	Accounted	199.16	Dr
1/03/2023	Transaction Rules	17/06/2022	Interest charged	Accounted	199.16	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

1/03/2023	Evidence Match	17/07/2021	Interest charged	Accounted	1,042.98	Dr
1/03/2023	Transaction Rules	17/07/2021	Interest charged	Accounted	1,042.98	Cr
1/03/2023	Evidence Match	17/08/2021	Interest charged	Accounted	1,058.21	Dr
1/03/2023	Transaction Rules	17/08/2021	Interest charged	Accounted	1,058.21	Cr
1/03/2023	Evidence Match	17/09/2021	Interest charged	Accounted	1,045.10	Dr
1/03/2023	Transaction Rules	17/09/2021	Interest charged	Accounted	1,045.10	Cr
1/03/2023	Evidence Match	17/10/2021	Interest charged	Accounted	992.28	Dr
1/03/2023	Transaction Rules	17/10/2021	Interest charged	Accounted	992.28	Cr
1/03/2023	Evidence Match	17/11/2021	Interest charged	Accounted	974.01	Dr
1/03/2023	Transaction Rules	17/11/2021	Interest charged	Accounted	974.01	Cr
1/03/2023	Transaction Rules	17/12/2021	Interest charged	Accounted	972.69	Cr
1/03/2023	Evidence Match	17/12/2021	Interest charged	Accounted	972.69	Dr
1/03/2023	Evidence Match	17/01/2022	Interest charged	Accounted	989.20	Dr
1/03/2023	Transaction Rules	17/01/2022	Interest charged	Accounted	989.20	Cr
1/03/2023	Evidence Match	17/02/2022	Interest charged	Accounted	1,014.84	Dr
1/03/2023	Transaction Rules	17/02/2022	Interest charged	Accounted	1,014.84	Cr
1/03/2023	Evidence Match	17/03/2022	Interest charged	Accounted	964.86	Dr
1/03/2023	Transaction Rules	17/03/2022	Interest charged	Accounted	964.86	Cr
1/03/2023	Evidence Match	17/04/2022	Interest charged	Accounted	1,073.82	Dr
1/03/2023	Transaction Rules	17/04/2022	Interest charged	Accounted	1,073.82	Cr
1/03/2023	Evidence Match	17/05/2022	Interest charged	Accounted	1,045.66	Dr
1/03/2023	Transaction Rules	17/05/2022	Interest charged	Accounted	1,045.66	Cr
1/03/2023	Evidence Match	17/06/2022	Interest charged	Accounted	1,109.59	Dr
1/03/2023	Transaction Rules	17/06/2022	Interest charged	Accounted	1,109.59	Cr

Other Creditors and Accruals · Investment Management Fee

26/07/2023	Evidence Match	4/01/2022	TFR Properties	Accounted	638.00	Dr
26/07/2023	lou@smsfaustralia.com	4/01/2022	TFR Properties	Accounted	638.00	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 602 · 56 Prospect St. Fortitude Val

26/07/2023	Transaction Rules	30/08/2021	Bcc rates	Accounted	432.39	Cr
26/07/2023	Evidence Match	30/08/2021	Bcc rates	Accounted	432.39	Dr
26/07/2023	Transaction Rules	4/11/2021	Bcc rates	Accounted	431.45	Cr
26/07/2023	Evidence Match	4/11/2021	Bcc rates	Accounted	431.45	Dr
26/07/2023	Transaction Rules	4/02/2022	Bcc rates	Accounted	430.40	Cr
26/07/2023	Evidence Match	4/02/2022	Bcc rates	Accounted	430.40	Dr
26/07/2023	Transaction Rules	3/06/2022	Bcc rates	Accounted	430.40	Cr
26/07/2023	Evidence Match	3/06/2022	Bcc rates	Accounted	430.40	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 602 · 56 Prospect St. Fortitude Val

26/07/2023	Transaction Rules	1/11/2021	Strata levy	Accounted	1,604.35	Cr
26/07/2023	Evidence Match	1/11/2021	Strata levy	Accounted	1,604.35	Dr

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

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

Liabilities

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 602 · 56 Prospect St. Fortitude Valley

26/07/2023	Transaction Rules	1/02/2022	Strata levy	Accounted	1,604.35	Cr
26/07/2023	Evidence Match	1/02/2022	Strata levy	Accounted	1,604.35	Dr
26/07/2023	Transaction Rules	2/05/2022	Strata levy	Accounted	1,617.41	Cr
26/07/2023	Evidence Match	2/05/2022	Strata levy	Accounted	1,617.41	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 602 · 56 Prospect St. Fortitude Valley

14/09/2023	Transaction Rules	29/09/2021	Urban Utilities	Accounted	273.35	Cr
14/09/2023	Evidence Match	29/09/2021	Urban Utilities	Accounted	273.35	Dr
14/09/2023	Transaction Rules	7/01/2022	Urban Utilities	Accounted	327.90	Cr
14/09/2023	Evidence Match	7/01/2022	Urban Utilities	Accounted	327.90	Dr
14/09/2023	Transaction Rules	27/04/2022	Urban Utilities	Accounted	303.13	Cr
14/09/2023	Evidence Match	27/04/2022	Urban Utilities	Accounted	303.13	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

5/05/2023	joan@smsfaustralia.com	30/09/2021	Tax office payments	Accounted	705.00	Cr
5/05/2023	joan@smsfaustralia.com	31/12/2021	Tax office payments	Accounted	705.00	Cr
5/05/2023	Evidence Match	4/03/2022	Tax office payments	Accounted	705.00	Dr
5/05/2023	joan@smsfaustralia.com	31/03/2022	TFR WDL BPAY INTERNET 136597768412760 TAX OFFIC	Accounted	705.00	Cr
5/05/2023	Evidence Match	14/05/2022	Tax office payments	Accounted	705.00	Dr
5/05/2023	joan@smsfaustralia.com	30/06/2022	TFR WDL BPAY INTERNET 136597768412760 TAX OFFIC	Accounted	705.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Timothy Davis · Accumulation

5/05/2023	Transaction Rules	2/08/2021	Quicksuper	Accounted	2,891.40	Cr
5/05/2023	Transaction Rules	2/08/2021	Contribution Tax Withheld	Accounted	433.71	Dr
5/05/2023	joan@smsfaustralia.com	1/09/2021	Quicksuper	Accounted	1,970.76	Cr
5/05/2023	joan@smsfaustralia.com	1/09/2021	Contribution Tax Withheld	Accounted	295.61	Dr
5/05/2023	Transaction Rules	27/09/2021	Quicksuper	Accounted	1,970.76	Cr
5/05/2023	Transaction Rules	27/09/2021	Contribution Tax Withheld	Accounted	295.61	Dr
5/05/2023	Transaction Rules	26/10/2021	Quicksuper	Accounted	2,999.51	Cr
5/05/2023	Transaction Rules	26/10/2021	Contribution Tax Withheld	Accounted	449.93	Dr
5/05/2023	Transaction Rules	9/12/2021	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	9/12/2021	Contribution Tax Withheld	Accounted	297.56	Dr
5/05/2023	Transaction Rules	23/12/2021	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	23/12/2021	Contribution Tax Withheld	Accounted	297.56	Dr
5/05/2023	joan@smsfaustralia.com	4/01/2022	MLC Life Insurance	Accounted	1,255.55	Dr
5/05/2023	joan@smsfaustralia.com	4/01/2022	Tax Effect of Direct Member Expenses	Accounted	188.33	Cr
5/05/2023	Transaction Rules	21/01/2022	Contribution Tax Withheld	Accounted	297.56	Dr
5/05/2023	Transaction Rules	21/01/2022	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	22/02/2022	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	22/02/2022	Contribution Tax Withheld	Accounted	297.56	Dr
5/05/2023	Transaction Rules	25/03/2022	Quicksuper	Accounted	1,983.70	Cr
5/05/2023	Transaction Rules	25/03/2022	Contribution Tax Withheld	Accounted	297.56	Dr
5/05/2023	Transaction Rules	28/04/2022	Quicksuper	Accounted	2,319.53	Cr
5/05/2023	Transaction Rules	28/04/2022	Contribution Tax Withheld	Accounted	347.93	Dr
5/05/2023	Transaction Rules	23/05/2022	Quicksuper	Accounted	2,149.04	Cr
5/05/2023	Transaction Rules	23/05/2022	Contribution Tax Withheld	Accounted	322.36	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.03	Cr

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

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Timothy Davis · Accumulation

14/09/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	45,849.37	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	209.28	Cr
5/05/2023	Transaction Rules	30/06/2022	Quicksuper	Accounted	2,149.04	Cr
5/05/2023	Transaction Rules	30/06/2022	Contribution Tax Withheld	Accounted	322.36	Dr

Member Entitlement Accounts · Ms Lynda Davis · Accumulation

5/05/2023	joan@smsfaustralia.com	12/07/2021	Superchoice	Accounted	333.37	Cr
5/05/2023	joan@smsfaustralia.com	12/07/2021	Contribution Tax Withheld	Accounted	50.01	Dr
5/05/2023	joan@smsfaustralia.com	14/09/2021	Superchoice	Accounted	340.38	Cr
5/05/2023	joan@smsfaustralia.com	14/09/2021	Contribution Tax Withheld	Accounted	51.06	Dr
5/05/2023	joan@smsfaustralia.com	25/11/2021	Onepath Life	Accounted	2,653.77	Dr
5/05/2023	joan@smsfaustralia.com	25/11/2021	Tax Effect of Direct Member Expenses	Accounted	398.07	Cr
5/05/2023	joan@smsfaustralia.com	21/12/2021	Superchoice	Accounted	2,382.66	Cr
5/05/2023	joan@smsfaustralia.com	21/12/2021	Contribution Tax Withheld	Accounted	357.40	Dr
3/08/2023	lou@smsfaustralia.com	11/01/2022	Contribution Tax Withheld	Accounted	155.10	Dr
3/08/2023	lou@smsfaustralia.com	11/01/2022	SPA Sublime wages	Accounted	1,034.00	Cr
5/05/2023	joan@smsfaustralia.com	4/02/2022	Superchoice	Accounted	1,400.00	Cr
5/05/2023	joan@smsfaustralia.com	4/02/2022	Contribution Tax Withheld	Accounted	210.00	Dr
5/05/2023	joan@smsfaustralia.com	31/03/2022	Superchoice	Accounted	1,750.00	Cr
5/05/2023	joan@smsfaustralia.com	31/03/2022	Contribution Tax Withheld	Accounted	262.50	Dr
5/05/2023	joan@smsfaustralia.com	5/05/2022	Superchoice	Accounted	13,200.00	Cr
5/05/2023	joan@smsfaustralia.com	5/05/2022	Contribution Tax Withheld	Accounted	1,980.00	Dr
5/05/2023	joan@smsfaustralia.com	22/06/2022	Superchoice	Accounted	11,926.96	Cr
5/05/2023	joan@smsfaustralia.com	22/06/2022	Contribution Tax Withheld	Accounted	1,789.04	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	24,455.29	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	111.66	Cr