

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

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

**Investment Gains · Disposal Suspense · Foreign Cash At Bank · CommSec International Brokerage Account - GBP**

22/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	9,753.93	Dr
22/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	9,753.93	Cr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Transfer to CBA CDIA	Accounted	7,209.96	Dr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Transfer to CBA CDIA	Accounted	7,209.96	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Wise Plc - Ordinary Shares - Class A**

22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	9,753.93	Dr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	9,753.93	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Adslot Limited**

22/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Sale	Accounted	2,394.06	Dr
22/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Sale	Accounted	2,394.06	Cr
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Sale	Accounted	1,585.99	Dr
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Sale	Accounted	1,585.99	Cr
22/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Sale	Accounted	8,980.05	Dr
22/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Sale	Accounted	8,980.05	Cr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	12,152.55	Dr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	5,180.05	Cr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	6,972.50	Cr
22/08/2023	joan@smsfaustralia.com	15/02/2023	Listed Security Sale	Accounted	4,480.05	Cr
22/08/2023	joan@smsfaustralia.com	15/02/2023	Listed Security Sale	Accounted	4,480.05	Dr
22/08/2023	joan@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	3,980.05	Dr
22/08/2023	joan@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	3,980.05	Cr
22/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	3,980.05	Dr
22/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	3,980.05	Cr
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Sale	Accounted	6,980.05	Dr
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Sale	Accounted	6,980.05	Cr
22/08/2023	joan@smsfaustralia.com	28/03/2023	Listed Security Sale	Accounted	2,680.81	Dr
22/08/2023	joan@smsfaustralia.com	28/03/2023	Listed Security Sale	Accounted	2,680.81	Cr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	2,980.05	Cr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	5,960.10	Dr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	2,980.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Adveritas Limited**

22/08/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	7,380.05	Dr
22/08/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	7,380.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Dropsuite Limited**

22/08/2023	joan@smsfaustralia.com	23/05/2023	Listed Security Sale	Accounted	14,220.05	Dr
22/08/2023	joan@smsfaustralia.com	23/05/2023	Listed Security Sale	Accounted	14,220.05	Cr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	28,465.80	Dr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	28,465.80	Cr
22/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Sale	Accounted	27,966.39	Dr
22/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Sale	Accounted	27,966.39	Cr
22/08/2023	joan@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	30,463.40	Dr
22/08/2023	joan@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	30,463.40	Cr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	48,103.89	Dr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	31,961.60	Cr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	16,142.29	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Eroad Limited**

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

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Eroad Limited</b>				
22/08/2023	joan@smsfaustralia.com	22/06/2023	Listed Security Sale	Accounted 1,110.05 Dr
22/08/2023	joan@smsfaustralia.com	22/06/2023	Listed Security Sale	Accounted 1,110.05 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fund)</b>				
22/08/2023	joan@smsfaustralia.com	15/03/2023	Listed Security Sale	Accounted 19,935.05 Dr
22/08/2023	joan@smsfaustralia.com	15/03/2023	Listed Security Sale	Accounted 19,935.05 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Adslot Limited</b>				
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 99,192.37 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Adveritas Limited</b>				
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 14,632.67 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Dropsuite Limited</b>				
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 41,842.80 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Medadvisor Limited</b>				
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 36,400.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Polynovo Limited</b>				
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 32.30 Dr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fu</b>				
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 187.29 Cr
<b>Investment Gains · Increase in Market Value · Wrap · Platform Assets · Interactive Brokers</b>				
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,433.87 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Adslot Limited</b>				
22/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Sale	Accounted 3,586.57 Dr
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Sale	Accounted 2,233.04 Dr
22/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Sale	Accounted 17,594.75 Dr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted 16,580.64 Dr
22/08/2023	joan@smsfaustralia.com	15/02/2023	Listed Security Sale	Accounted 10,596.82 Dr
22/08/2023	joan@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted 11,989.90 Dr
22/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted 10,989.90 Dr
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Sale	Accounted 20,549.85 Dr
22/08/2023	joan@smsfaustralia.com	28/03/2023	Listed Security Sale	Accounted 10,879.14 Dr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted 17,818.00 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Adveritas Limited</b>				
22/08/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted 3,729.80 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Dropsuite Limited</b>				
22/08/2023	joan@smsfaustralia.com	23/05/2023	Listed Security Sale	Accounted 11,954.33 Cr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted 23,934.36 Cr
22/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Sale	Accounted 23,434.95 Cr
22/08/2023	joan@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted 25,931.96 Cr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted 41,306.73 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Eroad Limited</b>				
22/08/2023	joan@smsfaustralia.com	22/06/2023	Listed Security Sale	Accounted 400.05 Cr
<b>Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fun</b>				
22/08/2023	joan@smsfaustralia.com	15/03/2023	Listed Security Sale	Accounted 1,150.10 Cr

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

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Income · Interest · Cash At Bank · CBA Direct Investment Account</b>				
2/03/2023	Auto Transaction Rules	1/03/2023 DEPOSIT INTEREST	Accounted	10.02 Cr
2/04/2023	Auto Transaction Rules	1/04/2023 DEPOSIT INTEREST	Accounted	14.08 Cr
2/05/2023	Auto Transaction Rules	1/05/2023 DEPOSIT INTEREST	Accounted	1.01 Cr
2/06/2023	Auto Transaction Rules	1/06/2023 DEPOSIT INTEREST	Accounted	0.13 Cr
<b>Investment Income · Interest · Wrap · Platform Assets · Interactive Brokers</b>				
22/08/2023	joan@smsfaustralia.com	30/06/2023 Interest	Accounted	0.08 Cr
<b>Member Receipts · Contributions · Employer · Mr Stephen Wood</b>				
26/01/2023	Auto Transaction Rules	5/07/2022 p_vu_cc_9906514673 ClickSuper	Accounted	250.00 Cr
26/01/2023	Auto Transaction Rules	11/07/2022 p_vu_cc_9906519491 ClickSuper	Accounted	200.00 Cr
26/01/2023	Auto Transaction Rules	4/08/2022 p_vu_cc_9906547110 ClickSuper	Accounted	200.00 Cr
26/01/2023	Auto Transaction Rules	5/08/2022 p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17 Cr
26/01/2023	Auto Transaction Rules	8/08/2022 p_vu_cc_9906550666 ClickSuper	Accounted	200.00 Cr
26/01/2023	Auto Transaction Rules	22/08/2022 p_vu_cc_9906564089 ClickSuper	Accounted	200.00 Cr
26/01/2023	Auto Transaction Rules	31/08/2022 p_vu_cc_9906570993 ClickSuper	Accounted	200.00 Cr
26/01/2023	Auto Transaction Rules	12/10/2022 p_vu_cc_9906605135 ClickSuper	Accounted	200.00 Cr
26/01/2023	Auto Transaction Rules	26/10/2022 p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84 Cr
31/01/2023	Auto Transaction Rules	30/01/2023 p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46 Cr
15/04/2023	Auto Transaction Rules	14/04/2023 p_vu_cc_9906796544 ClickSuper	Accounted	5,910.87 Cr
<b>Member Receipts · Contributions · Member · Personal Concessional · Mr Stephen Wood</b>				
22/08/2023	joan@smsfaustralia.com	28/09/2022 Fast Transfer From MR STEPHEN ANDRE	Accounted	5,990.00 Cr
<b>Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Stephen Wood</b>				
22/08/2023	joan@smsfaustralia.com	10/08/2022 Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00 Cr
22/08/2023	joan@smsfaustralia.com	10/08/2022 Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00 Cr
22/08/2023	joan@smsfaustralia.com	28/09/2022 Fast Transfer From MR STEPHEN ANDRE	Accounted	6,010.00 Cr
<b>Other Income · ATO Interest Payments</b>				
22/08/2023	joan@smsfaustralia.com	21/05/2023 ATO001000018323309 ATO	Accounted	38.60 Cr
<b>Other Income · Sundry</b>				
22/08/2023	joan@smsfaustralia.com	1/07/2022 Fund General Income	Accounted	0.64 Cr
<b>Expenses</b>				
<b>Investment Losses · Forex Realised Losses · Foreign Cash At Bank · CommSec International Brokerage Account - GBP</b>				
22/08/2023	joan@smsfaustralia.com	30/03/2023 Purchased WISE	Accounted	4.86 Cr
22/08/2023	joan@smsfaustralia.com	31/03/2023 Transfer to CBA CDIA	Accounted	40.97 Dr
<b>Member Payments · Insurance Premiums · Mr Stephen Wood · Accumulation</b>				
22/08/2023	joan@smsfaustralia.com	12/08/2022 1749673-C3195447 TAL Life Limited	Accounted	998.14 Dr
<b>Other Expenses · Accountancy Fee</b>				
22/06/2023	joan@smsfaustralia.com	29/09/2022 Transfer To SMSF Australia Pty Ltd	Accounted	1,100.00 Dr
<b>Other Expenses · ASIC Fee</b>				
22/08/2023	joan@smsfaustralia.com	23/07/2022 2296205963947 ASIC CommBank app BPA	Accounted	59.00 Dr
<b>Other Expenses · Auditor Fee</b>				
22/06/2023	joan@smsfaustralia.com	29/09/2022 Transfer To SMSF Australia Pty Ltd	Accounted	330.00 Dr
<b>Other Expenses · Investment Management Fee</b>				

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

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Investment Management Fee

22/08/2023	joan@smsfaustralia.com	30/06/2023	Commissions	Accounted	101.33	Dr
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### Other Expenses · SMSF Supervisory Levy

22/06/2023	joan@smsfaustralia.com	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

26/01/2023	Auto Transaction Rules	5/07/2022	Fund Income Tax	Accounted	37.50	Dr
26/01/2023	Auto Transaction Rules	11/07/2022	Fund Income Tax	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	4/08/2022	Fund Income Tax	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	5/08/2022	Fund Income Tax	Accounted	723.78	Dr
26/01/2023	Auto Transaction Rules	8/08/2022	Fund Income Tax	Accounted	30.00	Dr
22/08/2023	joan@smsfaustralia.com	12/08/2022	Fund Income Tax	Accounted	149.72	Cr
26/01/2023	Auto Transaction Rules	22/08/2022	Fund Income Tax	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	31/08/2022	Fund Income Tax	Accounted	30.00	Dr
22/08/2023	joan@smsfaustralia.com	28/09/2022	Fund Income Tax	Accounted	898.50	Dr
26/01/2023	Auto Transaction Rules	12/10/2022	Fund Income Tax	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	26/10/2022	Fund Income Tax	Accounted	886.63	Dr
31/01/2023	Auto Transaction Rules	30/01/2023	Fund Income Tax	Accounted	759.97	Dr
15/04/2023	Auto Transaction Rules	14/04/2023	Fund Income Tax	Accounted	886.63	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	111.49	Cr

## Assets

### Investments · Shares in Listed Companies - Foreign · Wise Plc - Ordinary Shares - Class A

22/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	9,753.93	Dr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	9,753.93	Cr

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

22/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Sale	Accounted	5,980.63	Cr
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Sale	Accounted	3,819.03	Cr
22/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Sale	Accounted	26,574.80	Cr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	28,733.19	Cr
22/08/2023	joan@smsfaustralia.com	15/02/2023	Listed Security Sale	Accounted	15,076.87	Cr
22/08/2023	joan@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	15,969.95	Cr
22/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	14,969.95	Cr
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Sale	Accounted	27,529.90	Cr
22/08/2023	joan@smsfaustralia.com	28/03/2023	Listed Security Sale	Accounted	13,559.95	Cr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	23,778.10	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	99,192.37	Dr

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

22/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Purchase	Accounted	2,277.34	Dr
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Purchase	Accounted	1,726.60	Dr
22/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Purchase	Accounted	4,179.50	Dr
22/08/2023	joan@smsfaustralia.com	22/08/2022	Listed Security Purchase	Accounted	4,569.95	Dr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	3,204.95	Dr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	9,078.37	Dr
22/08/2023	joan@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted	5,935.86	Dr

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

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

**Investments · Shares in Listed Companies · Adveritas Limited**

22/08/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	11,109.85	Cr
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Purchase	Accounted	7,019.95	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,632.67	Cr

**Investments · Shares in Listed Companies · Dropsuite Limited**

22/08/2023	joan@smsfaustralia.com	23/05/2023	Listed Security Sale	Accounted	2,265.72	Cr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	4,531.44	Cr
22/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Sale	Accounted	4,531.44	Cr
22/08/2023	joan@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	4,531.44	Cr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	6,797.16	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	41,842.80	Cr

**Investments · Shares in Listed Companies · Eroad Limited**

22/08/2023	joan@smsfaustralia.com	1/03/2023	Listed Security Purchase	Accounted	85.60	Dr
22/08/2023	joan@smsfaustralia.com	2/03/2023	Listed Security Purchase	Accounted	624.40	Dr
22/08/2023	joan@smsfaustralia.com	22/06/2023	Listed Security Sale	Accounted	710.00	Cr

**Investments · Shares in Listed Companies · Medadvisor Limited**

22/08/2023	joan@smsfaustralia.com	23/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	36,400.00	Dr

**Investments · Shares in Listed Companies · Polynovo Limited**

22/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Purchase	Accounted	27,069.80	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.30	Cr

**Investments · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fund)**

22/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	18,784.95	Dr
22/08/2023	joan@smsfaustralia.com	15/03/2023	Listed Security Sale	Accounted	18,784.95	Cr
22/08/2023	joan@smsfaustralia.com	23/03/2023	Listed Security Purchase	Accounted	14,183.95	Dr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted	27,472.92	Dr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Purchase	Accounted	26,942.30	Dr
22/08/2023	joan@smsfaustralia.com	2/06/2023	Listed Security Purchase	Accounted	53,013.54	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	187.29	Dr

**Investments · Wrap · Platform Assets · Interactive Brokers**

22/08/2023	joan@smsfaustralia.com	30/03/2023	Deposit	Accounted	100.00	Dr
22/08/2023	joan@smsfaustralia.com	4/04/2023	Deposit	Accounted	15,000.00	Dr
22/08/2023	joan@smsfaustralia.com	12/04/2023	Deposit	Accounted	1,000.00	Dr
22/08/2023	joan@smsfaustralia.com	17/04/2023	Deposit	Accounted	6,000.00	Dr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Transfer 1,000 WISE from CommSec International	Accounted	9,753.93	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Commissions	Accounted	101.33	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Interest	Accounted	0.08	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,433.87	Dr

**Other Assets · Cash At Bank · CBA Direct Investment Account**

26/01/2023	Automated Feed	5/07/2022	p_vu_cc_9906514673 ClickSuper	Accounted	250.00	Dr
26/01/2023	Automated Feed	11/07/2022	p_vu_cc_9906519491 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	Cr
26/01/2023	Automated Feed	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	Dr
26/01/2023	Automated Feed	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · CBA Direct Investment Account

26/01/2023	Automated Feed	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00	Dr
26/01/2023	Automated Feed	10/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Cr
26/01/2023	Automated Feed	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	Cr
26/01/2023	Automated Feed	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	22/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	4,776.66	Dr
26/01/2023	Automated Feed	24/08/2022	COMMSEC COMMSEC SECURITI	Accounted	4,569.95	Cr
26/01/2023	Automated Feed	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	1/09/2022	COMMSEC COMMSEC SECURITI	Accounted	130.77	Cr
26/01/2023	Automated Feed	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	12,000.00	Dr
26/01/2023	Automated Feed	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,178.64	Cr
26/01/2023	Automated Feed	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	8,814.36	Cr
26/01/2023	Automated Feed	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	1,430.00	Cr
26/01/2023	Automated Feed	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	26/10/2022	p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84	Dr
26/01/2023	Automated Feed	31/10/2022	COMMSEC COMMSEC SECURITI	Accounted	5,935.86	Cr
31/01/2023	Automated Feed	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	Dr
1/02/2023	Automated Feed	31/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Cr
3/02/2023	Automated Feed	2/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,380.05	Dr
3/02/2023	Automated Feed	2/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Cr
18/02/2023	Automated Feed	17/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	4,480.05	Dr
23/02/2023	Automated Feed	22/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,980.05	Dr
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	10.02	Dr
4/03/2023	Automated Feed	3/03/2023	COMMSEC COMMSEC SECURITI	Accounted	85.60	Cr
7/03/2023	Automated Feed	6/03/2023	COMMSEC COMMSEC SECURITI	Accounted	624.40	Cr
10/03/2023	Automated Feed	9/03/2023	COMMSEC COMMSEC SECURITI	Accounted	14,804.90	Cr
14/03/2023	Automated Feed	13/03/2023	COMMSEC COMMSEC SECURITI	Accounted	39.90	Cr
18/03/2023	Automated Feed	17/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	19,935.05	Dr
21/03/2023	Automated Feed	20/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Cr
23/03/2023	Automated Feed	22/03/2023	COMMSEC COMMSEC SECURITI	Accounted	17,000.00	Cr
31/03/2023	Automated Feed	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	2,680.81	Dr
31/03/2023	Automated Feed	30/03/2023	Transfer To Interactive Brokers Net	Accounted	100.00	Cr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	14.08	Dr
4/04/2023	Automated Feed	3/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,209.96	Dr
5/04/2023	Automated Feed	4/04/2023	Transfer To Interactive Brokers Net	Accounted	15,000.00	Cr
5/04/2023	Automated Feed	4/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	5,960.10	Dr
13/04/2023	Automated Feed	12/04/2023	Transfer To Interactive Brokers Net	Accounted	1,000.00	Cr
15/04/2023	Automated Feed	14/04/2023	p_vu_cc_9906796544 ClickSuper	Accounted	5,910.87	Dr
18/04/2023	Automated Feed	17/04/2023	Transfer To Interactive Brokers Net	Accounted	6,000.00	Cr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	1.01	Dr
22/05/2023	Automated Feed	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	Dr
27/05/2023	Automated Feed	26/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,028.98	Dr
31/05/2023	Automated Feed	30/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	896.59	Dr
1/06/2023	Automated Feed	31/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,521.10	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	0.13	Dr
2/06/2023	Automated Feed	1/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	48,103.89	Dr
7/06/2023	Automated Feed	6/06/2023	COMMSEC COMMSEC SECURITI	Accounted	53,013.54	Cr
27/06/2023	Automated Feed	26/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,110.05	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Webjet Limited

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Webjet Limited</b>					
27/09/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	30.86 Cr
<b>Other Assets · Current Tax Assets · Income Tax Instalments Paid</b>					
27/09/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	8,815.00 Cr
22/06/2023	joan@smsfaustralia.com	30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00 Dr
22/06/2023	joan@smsfaustralia.com	31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00 Dr
22/06/2023	joan@smsfaustralia.com	31/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00 Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	2,737.00 Dr
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>					
27/09/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,919.64 Cr
22/06/2023	joan@smsfaustralia.com	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,919.64 Dr
<b>Other Assets · Current Tax Assets · Provision for Income Tax</b>					
27/09/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	10,765.50 Dr
26/01/2023	Auto Transaction Rules	5/07/2022	Tax Effect Of Income	Accounted	37.50 Cr
26/01/2023	Auto Transaction Rules	11/07/2022	Tax Effect Of Income	Accounted	30.00 Cr
26/01/2023	Auto Transaction Rules	4/08/2022	Tax Effect Of Income	Accounted	30.00 Cr
26/01/2023	Auto Transaction Rules	5/08/2022	Tax Effect Of Income	Accounted	723.78 Cr
26/01/2023	Auto Transaction Rules	8/08/2022	Tax Effect Of Income	Accounted	30.00 Cr
22/08/2023	joan@smsfaustralia.com	12/08/2022	Tax Effect Of Income	Accounted	149.72 Dr
26/01/2023	Auto Transaction Rules	22/08/2022	Tax Effect Of Income	Accounted	30.00 Cr
26/01/2023	Auto Transaction Rules	31/08/2022	Tax Effect Of Income	Accounted	30.00 Cr
22/08/2023	joan@smsfaustralia.com	28/09/2022	Tax Effect Of Income	Accounted	898.50 Cr
26/01/2023	Auto Transaction Rules	12/10/2022	Tax Effect Of Income	Accounted	30.00 Cr
26/01/2023	Auto Transaction Rules	26/10/2022	Tax Effect Of Income	Accounted	886.63 Cr
31/01/2023	Auto Transaction Rules	30/01/2023	Tax Effect Of Income	Accounted	759.97 Cr
15/04/2023	Auto Transaction Rules	14/04/2023	Tax Effect Of Income	Accounted	886.63 Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	111.49 Dr
<b>Other Assets · Foreign Cash At Bank · CommSec International Brokerage Account - GBP</b>					
22/08/2023	joan@smsfaustralia.com	22/03/2023	Transfer from CBA CDIA	Accounted	17,000.00 Dr
22/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	9,749.07 Cr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Transfer to CBA CDIA	Accounted	7,250.93 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account</b>					
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	10.02 Cr
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	10.02 Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	14.08 Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	14.08 Dr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	1.01 Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	1.01 Dr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	0.13 Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	0.13 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Wrap · Platform Assets · Interactive Brokers</b>					
22/08/2023	Evidence Match	30/06/2023	Interest	Accounted	0.08 Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Interest	Accounted	0.08 Dr
<b>Other Assets · Receivables · Member Income Receivable · Contributions · Mr Stephen Wood</b>					
26/01/2023	Evidence Match	5/07/2022	Contribution Received	Accounted	250.00 Cr
26/01/2023	Auto Transaction Rules	5/07/2022	p_vu_cc_9906514673 ClickSuper	Accounted	250.00 Dr

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

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

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Stephen Wood**

26/01/2023	Evidence Match	11/07/2022	Contribution Received	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	11/07/2022	p_vu_cc_9906519491 ClickSuper	Accounted	200.00	Dr
26/01/2023	Evidence Match	4/08/2022	Contribution Received	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	Dr
26/01/2023	Evidence Match	5/08/2022	Contribution Received	Accounted	4,825.17	Cr
26/01/2023	Auto Transaction Rules	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	Dr
26/01/2023	Evidence Match	8/08/2022	Contribution Received	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	Dr
22/08/2023	joan@smsfaustralia.com	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00	Dr
22/08/2023	joan@smsfaustralia.com	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00	Dr
22/08/2023	Evidence Match	10/08/2022	Contribution Received	Accounted	150.00	Cr
22/08/2023	Evidence Match	10/08/2022	Contribution Received	Accounted	100.00	Cr
26/01/2023	Evidence Match	22/08/2022	Contribution Received	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	Dr
26/01/2023	Auto Transaction Rules	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	Dr
26/01/2023	Evidence Match	31/08/2022	Contribution Received	Accounted	200.00	Cr
22/08/2023	Evidence Match	28/09/2022	Contribution Received	Accounted	12,000.00	Cr
22/08/2023	joan@smsfaustralia.com	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	12,000.00	Dr
26/01/2023	Auto Transaction Rules	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	Dr
26/01/2023	Evidence Match	12/10/2022	Contribution Received	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	26/10/2022	p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84	Dr
26/01/2023	Evidence Match	26/10/2022	Contribution Received	Accounted	5,910.84	Cr
31/01/2023	Evidence Match	30/01/2023	Contribution Received	Accounted	5,066.46	Cr
31/01/2023	Auto Transaction Rules	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	Dr
15/04/2023	Evidence Match	14/04/2023	Contribution Received	Accounted	5,910.87	Cr
15/04/2023	Auto Transaction Rules	14/04/2023	p_vu_cc_9906796544 ClickSuper	Accounted	5,910.87	Dr

**Other Assets · Receivables · Sundry Debtors · ATO Interest Payments**

22/08/2023	joan@smsfaustralia.com	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	Dr
22/08/2023	Evidence Match	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	Cr

**Other Assets · Receivables · Sundry Debtors · Sundry**

22/08/2023	joan@smsfaustralia.com	1/07/2022	Fund General Income	Accounted	0.64	Dr
22/08/2023	Evidence Match	6/09/2022	Fund General Income	Accounted	0.64	Cr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Wise Plc - Ordinary Shares - Cl**

22/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	9,753.93	Cr
22/08/2023	Evidence Match	30/03/2023	Purchased WISE	Accounted	9,753.93	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Adveritas Limited**

22/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Purchase	Accounted	2,277.34	Cr
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Purchase	Accounted	1,726.60	Cr
22/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Purchase	Accounted	4,179.50	Cr
22/08/2023	Evidence Match	18/08/2022	Listed Security Purchase	Accounted	2,277.34	Dr
22/08/2023	Evidence Match	18/08/2022	Listed Security Purchase	Accounted	4,179.50	Dr
22/08/2023	Evidence Match	18/08/2022	Listed Security Purchase	Accounted	1,726.60	Dr
22/08/2023	joan@smsfaustralia.com	22/08/2022	Listed Security Purchase	Accounted	4,569.95	Cr
22/08/2023	Evidence Match	24/08/2022	Listed Security Purchase	Accounted	4,569.95	Dr
22/08/2023	Evidence Match	30/08/2022	Listed Security Purchase	Accounted	5,180.05	Dr
22/08/2023	Evidence Match	30/08/2022	Listed Security Purchase	Accounted	6,972.50	Dr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	9,078.37	Cr



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

Processed Date & User	Date	Description	State	Amount
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## Assets

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

22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	3,204.95	Cr
22/08/2023	Evidence Match	1/09/2022	Listed Security Purchase	Accounted	130.77	Dr
22/08/2023	joan@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted	5,935.86	Cr
22/08/2023	Evidence Match	31/10/2022	Listed Security Purchase	Accounted	5,935.86	Dr
22/08/2023	Evidence Match	9/03/2023	Listed Security Purchase	Accounted	6,980.05	Dr
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Purchase	Accounted	7,019.95	Cr
22/08/2023	Evidence Match	13/03/2023	Listed Security Purchase	Accounted	39.90	Dr

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

22/08/2023	joan@smsfaustralia.com	1/03/2023	Listed Security Purchase	Accounted	85.60	Cr
22/08/2023	joan@smsfaustralia.com	2/03/2023	Listed Security Purchase	Accounted	624.40	Cr
22/08/2023	Evidence Match	3/03/2023	Listed Security Purchase	Accounted	85.60	Dr
22/08/2023	Evidence Match	6/03/2023	Listed Security Purchase	Accounted	624.40	Dr

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

22/08/2023	Evidence Match	10/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Dr
22/08/2023	joan@smsfaustralia.com	23/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Cr

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

22/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Purchase	Accounted	27,069.80	Cr
22/08/2023	Evidence Match	26/05/2023	Listed Security Purchase	Accounted	27,069.80	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge

22/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	18,784.95	Cr
22/08/2023	Evidence Match	7/03/2023	Listed Security Purchase	Accounted	3,980.05	Dr
22/08/2023	Evidence Match	9/03/2023	Listed Security Purchase	Accounted	14,804.90	Dr
22/08/2023	joan@smsfaustralia.com	23/03/2023	Listed Security Purchase	Accounted	14,183.95	Cr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted	27,472.92	Cr
22/08/2023	Evidence Match	24/05/2023	Listed Security Purchase	Accounted	14,183.95	Dr
22/08/2023	Evidence Match	24/05/2023	Listed Security Purchase	Accounted	27,472.92	Dr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Purchase	Accounted	26,942.30	Cr
22/08/2023	Evidence Match	30/05/2023	Listed Security Purchase	Accounted	26,942.30	Dr
22/08/2023	joan@smsfaustralia.com	2/06/2023	Listed Security Purchase	Accounted	53,013.54	Cr
22/08/2023	Evidence Match	6/06/2023	Listed Security Purchase	Accounted	53,013.54	Dr

### Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · Interactive Brokers

22/08/2023	Evidence Match	30/03/2023	Deposit	Accounted	100.00	Dr
22/08/2023	joan@smsfaustralia.com	30/03/2023	Deposit	Accounted	100.00	Cr
22/08/2023	Evidence Match	4/04/2023	Deposit	Accounted	15,000.00	Dr
22/08/2023	joan@smsfaustralia.com	4/04/2023	Deposit	Accounted	15,000.00	Cr
22/08/2023	Evidence Match	12/04/2023	Deposit	Accounted	1,000.00	Dr
22/08/2023	joan@smsfaustralia.com	12/04/2023	Deposit	Accounted	1,000.00	Cr
22/08/2023	Evidence Match	17/04/2023	Deposit	Accounted	6,000.00	Dr
22/08/2023	joan@smsfaustralia.com	17/04/2023	Deposit	Accounted	6,000.00	Cr
22/08/2023	Evidence Match	24/05/2023	Transfer 1,000 WISE from CommSec International	Accounted	9,753.93	Dr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Transfer 1,000 WISE from CommSec International	Accounted	9,753.93	Cr
22/08/2023	Evidence Match	30/06/2023	Interest	Accounted	0.08	Dr
22/08/2023	Evidence Match	30/06/2023	Commissions	Accounted	101.33	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Commissions	Accounted	101.33	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Interest	Accounted	0.08	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Wise Plc - Ordinary Shares - Class

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

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

22/08/2023	Evidence Match	24/05/2023	Listed Security Sale	Accounted	9,753.93	Cr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	9,753.93	Dr

**Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Adslot Limited**

22/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Sale	Accounted	2,394.06	Dr
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Sale	Accounted	1,585.99	Dr
22/08/2023	Evidence Match	18/08/2022	Listed Security Sale	Accounted	2,277.34	Cr
22/08/2023	Evidence Match	18/08/2022	Listed Security Sale	Accounted	4,179.50	Cr
22/08/2023	Evidence Match	18/08/2022	Listed Security Sale	Accounted	1,726.60	Cr
22/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Sale	Accounted	8,980.05	Dr
22/08/2023	Evidence Match	22/08/2022	Listed Security Sale	Accounted	4,776.66	Cr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	5,180.05	Dr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	6,972.50	Dr
22/08/2023	Evidence Match	30/08/2022	Listed Security Sale	Accounted	6,972.50	Cr
22/08/2023	Evidence Match	30/08/2022	Listed Security Sale	Accounted	5,180.05	Cr
22/08/2023	joan@smsfaustralia.com	15/02/2023	Listed Security Sale	Accounted	4,480.05	Dr
22/08/2023	Evidence Match	17/02/2023	Listed Security Sale	Accounted	4,480.05	Cr
22/08/2023	joan@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	3,980.05	Dr
22/08/2023	Evidence Match	22/02/2023	Listed Security Sale	Accounted	3,980.05	Cr
22/08/2023	Evidence Match	7/03/2023	Listed Security Sale	Accounted	3,980.05	Cr
22/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	3,980.05	Dr
22/08/2023	Evidence Match	9/03/2023	Listed Security Sale	Accounted	6,980.05	Cr
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Sale	Accounted	6,980.05	Dr
22/08/2023	joan@smsfaustralia.com	28/03/2023	Listed Security Sale	Accounted	2,680.81	Dr
22/08/2023	Evidence Match	30/03/2023	Listed Security Sale	Accounted	2,680.81	Cr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	2,980.05	Dr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	2,980.05	Dr
22/08/2023	Evidence Match	4/04/2023	Listed Security Sale	Accounted	2,980.05	Cr
22/08/2023	Evidence Match	4/04/2023	Listed Security Sale	Accounted	2,980.05	Cr

**Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Adveritas Limited**

22/08/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	7,380.05	Dr
22/08/2023	Evidence Match	2/02/2023	Listed Security Sale	Accounted	7,380.05	Cr

**Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Dropsuite Limited**

22/08/2023	joan@smsfaustralia.com	23/05/2023	Listed Security Sale	Accounted	14,220.05	Dr
22/08/2023	Evidence Match	24/05/2023	Listed Security Sale	Accounted	14,183.95	Cr
22/08/2023	Evidence Match	24/05/2023	Listed Security Sale	Accounted	27,472.92	Cr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	28,465.80	Dr
22/08/2023	Evidence Match	26/05/2023	Listed Security Sale	Accounted	1,028.98	Cr
22/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Sale	Accounted	27,966.39	Dr
22/08/2023	Evidence Match	26/05/2023	Listed Security Sale	Accounted	27,069.80	Cr
22/08/2023	joan@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	30,463.40	Dr
22/08/2023	Evidence Match	30/05/2023	Listed Security Sale	Accounted	26,942.30	Cr
22/08/2023	Evidence Match	30/05/2023	Listed Security Sale	Accounted	896.59	Cr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	31,961.60	Dr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	16,142.29	Dr
22/08/2023	Evidence Match	31/05/2023	Listed Security Sale	Accounted	3,521.10	Cr
22/08/2023	Evidence Match	1/06/2023	Listed Security Sale	Accounted	31,961.60	Cr
22/08/2023	Evidence Match	1/06/2023	Listed Security Sale	Accounted	16,142.29	Cr

**Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Eroad Limited**

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

Processed Date & User	Date	Description	State	Amount
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## Assets

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

22/08/2023	joan@smsfaustralia.com	22/06/2023	Listed Security Sale	Accounted	1,110.05	Dr
22/08/2023	Evidence Match	26/06/2023	Listed Security Sale	Accounted	1,110.05	Cr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fu

22/08/2023	joan@smsfaustralia.com	15/03/2023	Listed Security Sale	Accounted	19,935.05	Dr
22/08/2023	Evidence Match	17/03/2023	Listed Security Sale	Accounted	19,935.05	Cr

## Liabilities

### Fund Suspense · CBA Direct Investment Account

26/01/2023	Evidence Match	5/07/2022	p_vu_cc_9906514673 ClickSuper	Accounted	250.00	Dr
26/01/2023	Automated Feed	5/07/2022	p_vu_cc_9906514673 ClickSuper	Accounted	250.00	Cr
26/01/2023	Evidence Match	11/07/2022	p_vu_cc_9906519491 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	11/07/2022	p_vu_cc_9906519491 ClickSuper	Accounted	200.00	Cr
22/08/2023	Evidence Match	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	Cr
26/01/2023	Automated Feed	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	Dr
26/01/2023	Evidence Match	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	Cr
26/01/2023	Evidence Match	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	Dr
26/01/2023	Automated Feed	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	Cr
26/01/2023	Evidence Match	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	Cr
26/01/2023	Automated Feed	10/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Dr
26/01/2023	Automated Feed	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00	Cr
26/01/2023	Automated Feed	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00	Cr
22/08/2023	Evidence Match	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00	Dr
22/08/2023	Evidence Match	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00	Dr
22/08/2023	Evidence Match	10/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Cr
22/08/2023	Evidence Match	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	Cr
26/01/2023	Automated Feed	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	Dr
26/01/2023	Evidence Match	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	Dr
22/08/2023	Evidence Match	22/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	4,776.66	Dr
26/01/2023	Automated Feed	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	Cr
26/01/2023	Automated Feed	22/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	4,776.66	Cr
22/08/2023	Evidence Match	24/08/2022	COMMSEC COMMSEC SECURITI	Accounted	4,569.95	Cr
26/01/2023	Automated Feed	24/08/2022	COMMSEC COMMSEC SECURITI	Accounted	4,569.95	Dr
26/01/2023	Automated Feed	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	Cr
26/01/2023	Evidence Match	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	Dr
22/08/2023	Evidence Match	1/09/2022	COMMSEC COMMSEC SECURITI	Accounted	130.77	Cr
26/01/2023	Automated Feed	1/09/2022	COMMSEC COMMSEC SECURITI	Accounted	130.77	Dr
22/06/2023	Evidence Match	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,178.64	Cr
22/06/2023	Evidence Match	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	8,814.36	Cr
22/08/2023	Evidence Match	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	12,000.00	Dr
26/01/2023	Automated Feed	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	12,000.00	Cr
26/01/2023	Automated Feed	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,178.64	Dr
26/01/2023	Automated Feed	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	8,814.36	Dr
22/06/2023	Evidence Match	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	330.00	Cr
22/06/2023	Evidence Match	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	1,100.00	Cr
26/01/2023	Automated Feed	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	1,430.00	Dr

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

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

**Fund Suspense - CBA Direct Investment Account**

26/01/2023	Evidence Match	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	Cr
26/01/2023	Automated Feed	26/10/2022	p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84	Cr
26/01/2023	Evidence Match	26/10/2022	p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84	Dr
22/08/2023	Evidence Match	31/10/2022	COMMSEC COMMSEC SECURITI	Accounted	5,935.86	Cr
26/01/2023	Automated Feed	31/10/2022	COMMSEC COMMSEC SECURITI	Accounted	5,935.86	Dr
31/01/2023	Evidence Match	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	Dr
31/01/2023	Automated Feed	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	Cr
22/06/2023	Evidence Match	31/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Cr
1/02/2023	Automated Feed	31/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Dr
22/06/2023	Evidence Match	2/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Cr
22/08/2023	Evidence Match	2/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,380.05	Dr
3/02/2023	Automated Feed	2/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,380.05	Cr
3/02/2023	Automated Feed	2/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Dr
18/02/2023	Automated Feed	17/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	4,480.05	Cr
22/08/2023	Evidence Match	17/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	4,480.05	Dr
23/02/2023	Automated Feed	22/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,980.05	Cr
22/08/2023	Evidence Match	22/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,980.05	Dr
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	10.02	Dr
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	10.02	Cr
22/08/2023	Evidence Match	3/03/2023	COMMSEC COMMSEC SECURITI	Accounted	85.60	Cr
4/03/2023	Automated Feed	3/03/2023	COMMSEC COMMSEC SECURITI	Accounted	85.60	Dr
22/08/2023	Evidence Match	6/03/2023	COMMSEC COMMSEC SECURITI	Accounted	624.40	Cr
7/03/2023	Automated Feed	6/03/2023	COMMSEC COMMSEC SECURITI	Accounted	624.40	Dr
22/08/2023	Evidence Match	9/03/2023	COMMSEC COMMSEC SECURITI	Accounted	14,804.90	Cr
10/03/2023	Automated Feed	9/03/2023	COMMSEC COMMSEC SECURITI	Accounted	14,804.90	Dr
22/08/2023	Evidence Match	13/03/2023	COMMSEC COMMSEC SECURITI	Accounted	39.90	Cr
14/03/2023	Automated Feed	13/03/2023	COMMSEC COMMSEC SECURITI	Accounted	39.90	Dr
22/08/2023	Evidence Match	17/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	19,935.05	Dr
18/03/2023	Automated Feed	17/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	19,935.05	Cr
21/03/2023	Automated Feed	20/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Dr
22/06/2023	Evidence Match	20/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Cr
22/08/2023	Evidence Match	22/03/2023	COMMSEC COMMSEC SECURITI	Accounted	17,000.00	Cr
23/03/2023	Automated Feed	22/03/2023	COMMSEC COMMSEC SECURITI	Accounted	17,000.00	Dr
22/08/2023	Evidence Match	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	2,680.81	Dr
22/08/2023	Evidence Match	30/03/2023	Transfer To Interactive Brokers Net	Accounted	100.00	Cr
31/03/2023	Automated Feed	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	2,680.81	Cr
31/03/2023	Automated Feed	30/03/2023	Transfer To Interactive Brokers Net	Accounted	100.00	Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	14.08	Dr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	14.08	Cr
22/08/2023	Evidence Match	3/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,209.96	Dr
4/04/2023	Automated Feed	3/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,209.96	Cr
5/04/2023	Automated Feed	4/04/2023	Transfer To Interactive Brokers Net	Accounted	15,000.00	Dr
5/04/2023	Automated Feed	4/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	5,960.10	Cr
22/08/2023	Evidence Match	4/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	2,980.05	Dr
22/08/2023	Evidence Match	4/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	2,980.05	Dr
22/08/2023	Evidence Match	4/04/2023	Transfer To Interactive Brokers Net	Accounted	15,000.00	Cr
22/08/2023	Evidence Match	12/04/2023	Transfer To Interactive Brokers Net	Accounted	1,000.00	Cr
13/04/2023	Automated Feed	12/04/2023	Transfer To Interactive Brokers Net	Accounted	1,000.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - CBA Direct Investment Account

15/04/2023	Evidence Match	14/04/2023	p_vu_cc_9906796544 ClickSuper	Accounted	5,910.87	Dr
15/04/2023	Automated Feed	14/04/2023	p_vu_cc_9906796544 ClickSuper	Accounted	5,910.87	Cr
22/08/2023	Evidence Match	17/04/2023	Transfer To Interactive Brokers Net	Accounted	6,000.00	Cr
18/04/2023	Automated Feed	17/04/2023	Transfer To Interactive Brokers Net	Accounted	6,000.00	Dr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	1.01	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	1.01	Cr
22/08/2023	Evidence Match	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	Dr
22/05/2023	Automated Feed	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	Cr
27/05/2023	Automated Feed	26/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,028.98	Cr
22/08/2023	Evidence Match	26/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,028.98	Dr
22/08/2023	Evidence Match	30/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	896.59	Dr
31/05/2023	Automated Feed	30/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	896.59	Cr
22/08/2023	Evidence Match	31/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,521.10	Dr
1/06/2023	Automated Feed	31/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,521.10	Cr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	0.13	Dr
22/08/2023	Evidence Match	1/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	31,961.60	Dr
22/08/2023	Evidence Match	1/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	16,142.29	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	0.13	Cr
2/06/2023	Automated Feed	1/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	48,103.89	Cr
22/08/2023	Evidence Match	6/06/2023	COMMSEC COMMSEC SECURITI	Accounted	53,013.54	Cr
7/06/2023	Automated Feed	6/06/2023	COMMSEC COMMSEC SECURITI	Accounted	53,013.54	Dr
22/08/2023	Evidence Match	26/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,110.05	Dr
27/06/2023	Automated Feed	26/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,110.05	Cr

### Fund Suspense - CommSec International Brokerage Account - GBP

22/08/2023	Evidence Match	22/03/2023	Transfer from CBA CDIA	Accounted	17,000.00	Dr
22/08/2023	joan@smsfaustralia.com	22/03/2023	Transfer from CBA CDIA	Accounted	17,000.00	Cr
22/08/2023	Evidence Match	30/03/2023	Purchased WISE	Accounted	9,753.93	Cr
22/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	9,753.93	Dr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Transfer to CBA CDIA	Accounted	7,209.96	Dr
22/08/2023	Evidence Match	3/04/2023	Transfer to CBA CDIA	Accounted	7,209.96	Cr

### Income Tax Suspense

22/06/2023	joan@smsfaustralia.com	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,178.64	Cr
22/06/2023	Evidence Match	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,178.64	Dr

### Member Payments - Insurance Premiums - Mr Stephen Wood - Accumulation

22/08/2023	Evidence Match	12/08/2022	Insurance Premium Paid	Accounted	998.14	Dr
22/08/2023	joan@smsfaustralia.com	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	Cr

### Other Creditors and Accruals - Accountancy Fee

22/06/2023	Evidence Match	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	1,100.00	Dr
22/06/2023	joan@smsfaustralia.com	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	1,100.00	Cr

### Other Creditors and Accruals - ASIC Fee

22/08/2023	Evidence Match	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	Dr
22/08/2023	joan@smsfaustralia.com	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	Cr

### Other Creditors and Accruals - Auditor Fee

22/06/2023	Evidence Match	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	330.00	Dr
22/06/2023	joan@smsfaustralia.com	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	330.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Investment Management Fee

22/08/2023	Evidence Match	30/06/2023	Commissions	Accounted	101.33	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Commissions	Accounted	101.33	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

22/08/2023	Evidence Match	6/09/2022	PAYG Jul 21 - June 22	Accounted	0.64	Dr
22/06/2023	Evidence Match	28/09/2022	PAYG Jul 21 - June 22	Accounted	8,814.36	Dr
22/06/2023	joan@smsfaustralia.com	30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Cr
22/06/2023	joan@smsfaustralia.com	31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Cr
22/06/2023	Evidence Match	31/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Dr
22/06/2023	Evidence Match	2/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Dr
22/06/2023	Evidence Match	20/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Dr
22/06/2023	joan@smsfaustralia.com	31/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	2,737.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Stephen Wood · Accumulation

26/01/2023	Auto Transaction Rules	5/07/2022	p_vu_cc_9906514673 ClickSuper	Accounted	250.00	Cr
26/01/2023	Auto Transaction Rules	5/07/2022	Contribution Tax Withheld	Accounted	37.50	Dr
26/01/2023	Auto Transaction Rules	11/07/2022	p_vu_cc_9906519491 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	11/07/2022	Contribution Tax Withheld	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	4/08/2022	Contribution Tax Withheld	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	Cr
26/01/2023	Auto Transaction Rules	5/08/2022	Contribution Tax Withheld	Accounted	723.78	Dr
26/01/2023	Auto Transaction Rules	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	8/08/2022	Contribution Tax Withheld	Accounted	30.00	Dr
22/08/2023	joan@smsfaustralia.com	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00	Cr
22/08/2023	joan@smsfaustralia.com	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00	Cr
22/08/2023	joan@smsfaustralia.com	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	Dr
22/08/2023	joan@smsfaustralia.com	12/08/2022	Tax Effect of Direct Member Expenses	Accounted	149.72	Cr
26/01/2023	Auto Transaction Rules	22/08/2022	Contribution Tax Withheld	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	31/08/2022	Contribution Tax Withheld	Accounted	30.00	Dr
22/08/2023	joan@smsfaustralia.com	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	12,000.00	Cr
22/08/2023	joan@smsfaustralia.com	28/09/2022	Contribution Tax Withheld	Accounted	898.50	Dr
26/01/2023	Auto Transaction Rules	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	12/10/2022	Contribution Tax Withheld	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	26/10/2022	Contribution Tax Withheld	Accounted	886.63	Dr
26/01/2023	Auto Transaction Rules	26/10/2022	p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84	Cr
31/01/2023	Auto Transaction Rules	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	Cr
31/01/2023	Auto Transaction Rules	30/01/2023	Contribution Tax Withheld	Accounted	759.97	Dr
15/04/2023	Auto Transaction Rules	14/04/2023	p_vu_cc_9906796544 ClickSuper	Accounted	5,910.87	Cr
15/04/2023	Auto Transaction Rules	14/04/2023	Contribution Tax Withheld	Accounted	886.63	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	111.48	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	83,448.95	Cr