

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspende · Shares in Listed Companies · Australia And New Zealand Banking Group Limit					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor PLC					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,385.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,505.04 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	935.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	244.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,080.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Flight Centre Travel Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,690.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Healius Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,940.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Link Administration Holdings Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	58.16 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,825.22 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,094.06 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Nuix Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	180.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Perpetual Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,500.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pexa Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	529.77 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · QBE Insurance Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,576.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Rio Tinto Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,997.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · The A2 Milk Company Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	750.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,972.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,760.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wisetech Global Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	41,960.00 Cr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,508.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Xero Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,492.50 Cr
Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited					
10/05/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,571.43 Cr
18/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,101.66 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
8/09/2022	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	911.37 Cr
18/09/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	487.01 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited					
2/09/2022	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	171.43 Cr
18/09/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	205.71 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited					
12/09/2022	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	458.42 Cr
18/09/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	405.36 Cr
Investment Income · Dividends · Shares in Listed Companies · Healius Limited					
7/09/2022	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	514.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Link Administration Holdings Limited					
31/10/2022	Income Announcement	14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	171.43 Cr
18/09/2023	Income Announcement	11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP	Accounted	90.64 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited					
17/05/2022	Income Announcement	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	2,460.00 Cr
18/09/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted	2,460.00 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
11/05/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,140.99 Cr
18/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,287.63 Cr
Investment Income · Dividends · Shares in Listed Companies · Perpetual Limited					
8/09/2022	Income Announcement	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted	692.86 Cr
18/09/2023	Income Announcement	8/02/2023	PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL	Accounted	250.00 Cr
18/09/2023	Income Announcement	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	322.14 Cr
Investment Income · Dividends · Shares in Listed Companies · QBE Insurance Group Limited					
18/08/2022	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL	Accounted	122.01 Cr
18/09/2023	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC	Accounted	406.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
12/08/2022	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,370.36 Cr
18/09/2023	Income Announcement - Modified by automatch	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,166.04 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
31/08/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	571.43 Cr
18/09/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	502.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
18/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,371.43 Cr

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Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

18/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · Wisetech Global Limited

9/09/2022	Income Announcement	7/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC	Accounted	91.43	Cr
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18/09/2023	Income Announcement	6/04/2023	WTC AUD 0.066 FRANKED, 30% CTR, DRP NIL DISC	Accounted	94.29	Cr
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Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited

15/09/2022	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,325.33	Cr
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18/09/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,785.07	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor PLC

7/09/2022	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	129.45	Cr
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18/09/2023	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	145.80	Cr
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18/09/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	129.75	Cr
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18/09/2023	Income Announcement - Modified by automatch	20/06/2023	AMC USD 0.1225	Accounted	138.23	Cr
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Investment Income · Interest · Cash At Bank · Westpac Business Cash Reserve

10/10/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	6.43	Cr
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10/10/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	92.20	Cr
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10/10/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	114.65	Cr
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10/10/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	212.03	Cr
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Investment Income · Interest · Cash At Bank · Westpac Life Account

28/11/2023	joan@smsfaustralia.com	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net Int	Accounted	101.70	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Ioannis Lavranos

28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit Ioannis Lavranos JI Retirement Fund	Accounted	10,000.00	Cr
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28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit Ioannis Lavranos JI Retirement Fund	Accounted	90,000.00	Cr
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Expenses

Other Expenses · Accountancy Fee

18/09/2023	lorraine@smsfaustralia.co m	18/11/2022	Withdrawal-Osko Payment 1512877 Av Adamson Co Tax In	Accounted	1,562.00	Dr
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Other Expenses · ASIC Fee

18/09/2023	lorraine@smsfaustralia.co m	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Cheque Account

15/09/2023	Transaction Rules	1/07/2022	Transaction Fee	Accounted	1.50	Dr
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15/09/2023	Transaction Rules	1/08/2022	Transaction Fee	Accounted	2.00	Dr
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15/09/2023	Transaction Rules	3/10/2022	Transaction Fee	Accounted	4.00	Dr
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15/09/2023	Transaction Rules	1/11/2022	Transaction Fee	Accounted	3.00	Dr
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15/09/2023	Transaction Rules	1/02/2023	Transaction Fee	Accounted	3.00	Dr
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15/09/2023	Transaction Rules	1/03/2023	Transaction Fee	Accounted	3.00	Dr
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Other Expenses · SMSF Supervisory Levy

18/09/2023	lorraine@smsfaustralia.co m	21/11/2022	Ato Ato007000017194283	Accounted	259.00	Dr
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Income Tax

JL Retirement Fund
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Processed Date & User	Date	Description	State	Amount	
Income Tax					
Income Tax Expense · Income Tax Expense					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4,377.30 Dr
Assets					
Investments · Shares in Listed Companies · Amcor PLC					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,385.00 Cr
Investments · Shares in Listed Companies · ANZ Group Holdings Limited					
18/09/2023	Corporate Actions Wizard	24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	3,477.60 Dr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,505.04 Dr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights					
Investments · Shares in Listed Companies · BHP Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	935.00 Dr
Investments · Shares in Listed Companies · Coles Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	244.00 Dr
Investments · Shares in Listed Companies · CSL Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,080.00 Dr
Investments · Shares in Listed Companies · Flight Centre Travel Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,690.00 Dr
Investments · Shares in Listed Companies · Healius Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,940.00 Cr
Investments · Shares in Listed Companies · Link Administration Holdings Limited					
18/09/2023	Corporate Actions Wizard	10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PX/	Accounted	3,238.16 Cr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	58.16 Dr
Investments · Shares in Listed Companies · Macquarie Group Limited					
18/09/2023	lorraine@smsfaustralia.com	28/09/2022	Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78 Dr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,825.22 Dr
Investments · Shares in Listed Companies · National Australia Bank Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,094.06 Cr
Investments · Shares in Listed Companies · Nuix Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	180.00 Dr
Investments · Shares in Listed Companies · Perpetual Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,500.00 Cr
Investments · Shares in Listed Companies · Pexa Group Limited					
18/09/2023	Corporate Actions Wizard	10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PX/	Accounted	3,238.16 Dr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	529.77 Cr
Investments · Shares in Listed Companies · QBE Insurance Group Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,576.00 Dr
Investments · Shares in Listed Companies · Rio Tinto Limited					
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,997.50 Dr
Investments · Shares in Listed Companies · The A2 Milk Company Limited					

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Assets					
Investments · Shares in Listed Companies · The A2 Milk Company Limited					
28/11/2023 joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	750.00	Dr
Investments · Shares in Listed Companies · Wesfarmers Limited					
28/11/2023 joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,972.00	Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
28/11/2023 joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,760.00	Dr
Investments · Shares in Listed Companies · Wisetech Global Limited					
28/11/2023 joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	41,960.00	Dr
Investments · Shares in Listed Companies · Woodside Energy Group Limited					
28/11/2023 joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,508.00	Dr
Investments · Shares in Listed Companies · Xero Limited					
28/11/2023 joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,492.50	Dr
Other Assets · Cash At Bank · Cheque Account					
15/09/2023 lorraine@smsfaustralia.com	1/07/2022	ANZ Dividend	Accounted	1,800.00	Dr
15/09/2023 lorraine@smsfaustralia.com	1/07/2022	Transaction Fee	Accounted	1.50	Cr
15/09/2023 lorraine@smsfaustralia.com	4/07/2022	MQG Fnl Dividend	Accounted	2,100.00	Dr
15/09/2023 lorraine@smsfaustralia.com	5/07/2022	NAB Interim Dividend	Accounted	1,498.69	Dr
15/09/2023 lorraine@smsfaustralia.com	27/07/2022	2022 ANZ Share Purchase	Accounted	3,477.60	Cr
15/09/2023 lorraine@smsfaustralia.com	1/08/2022	Transaction Fee	Accounted	2.00	Cr
15/09/2023 lorraine@smsfaustralia.com	21/09/2022	Healius Div Sep22	Accounted	360.00	Dr
15/09/2023 lorraine@smsfaustralia.com	21/09/2022	Rio Tinto Ltd Dividend	Accounted	959.25	Dr
15/09/2023 lorraine@smsfaustralia.com	23/09/2022	QBE Dividend	Accounted	117.00	Dr
15/09/2023 lorraine@smsfaustralia.com	23/09/2022	BHP Group Dividend	Accounted	637.96	Dr
15/09/2023 lorraine@smsfaustralia.com	28/09/2022	Coles Group Ltd Dividend	Accounted	120.00	Dr
15/09/2023 lorraine@smsfaustralia.com	28/09/2022	Amcor Plc Dividend	Accounted	129.45	Dr
15/09/2023 lorraine@smsfaustralia.com	30/09/2022	Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78	Cr
15/09/2023 lorraine@smsfaustralia.com	30/09/2022	Ppt Fnl Div	Accounted	485.00	Dr
15/09/2023 lorraine@smsfaustralia.com	3/10/2022	Transaction Fee	Accounted	4.00	Cr
15/09/2023 lorraine@smsfaustralia.com	5/10/2022	CSL Ltd Dividend	Accounted	439.58	Dr
15/09/2023 lorraine@smsfaustralia.com	6/10/2022	Wesfarmers Ltd Dividend	Accounted	400.00	Dr
15/09/2023 lorraine@smsfaustralia.com	6/10/2022	Woodside Dividend	Accounted	927.73	Dr
15/09/2023 lorraine@smsfaustralia.com	6/10/2022	Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Cr

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Assets					
Other Assets - Cash At Bank - Cheque Account					
15/09/2023	lorraine@smsfaustralia.com	7/10/2022	Wtc Dividend	Accounted	64.00 Dr
15/09/2023	lorraine@smsfaustralia.com	28/10/2022	Lnk Payment 001285359115	Accounted	120.00 Dr
15/09/2023	lorraine@smsfaustralia.com	1/11/2022	Transaction Fee	Accounted	3.00 Cr
15/09/2023	lorraine@smsfaustralia.com	18/11/2022	Withdrawal-Osko Payment 1512877 Av Adamson Co Tax In	Accounted	1,562.00 Cr
15/09/2023	lorraine@smsfaustralia.com	21/11/2022	Ato Ato007000017194283	Accounted	2,295.27 Dr
15/09/2023	lorraine@smsfaustralia.com	13/12/2022	Mqg Itm Div	Accounted	2,100.00 Dr
15/09/2023	lorraine@smsfaustralia.com	13/12/2022	Amcor Plc Dividend	Accounted	145.80 Dr
15/09/2023	lorraine@smsfaustralia.com	14/12/2022	Nab Final Div	Accounted	1,601.34 Dr
15/09/2023	lorraine@smsfaustralia.com	15/12/2022	Anz Dividend	Accounted	2,171.16 Dr
15/09/2023	lorraine@smsfaustralia.com	20/12/2022	WBC Dividend	Accounted	960.00 Dr
15/09/2023	lorraine@smsfaustralia.com	19/01/2023	Withdrawal Cash West Lakes SA	Accounted	80,000.00 Cr
15/09/2023	lorraine@smsfaustralia.com	25/01/2023	Withdrawal Online 1879753 Pymt JI Retirement Cash	Accounted	5,000.00 Cr
15/09/2023	lorraine@smsfaustralia.com	1/02/2023	Transaction Fee	Accounted	3.00 Cr
15/09/2023	lorraine@smsfaustralia.com	7/02/2023	Transfer Deposit At West Lakes SA	Accounted	85,054.70 Dr
15/09/2023	lorraine@smsfaustralia.com	8/02/2023	Ppt Spcl Div	Accounted	175.00 Dr
15/09/2023	lorraine@smsfaustralia.com	1/03/2023	Transaction Fee	Accounted	3.00 Cr
15/09/2023	lorraine@smsfaustralia.com	21/03/2023	Amcor Plc Div	Accounted	129.75 Dr
15/09/2023	lorraine@smsfaustralia.com	28/03/2023	Wesfarmers Ltd Dividend	Accounted	352.00 Dr
15/09/2023	lorraine@smsfaustralia.com	29/03/2023	Withdrawal Onle 1707367 Pymt Lavina Inv Trans New Sup€	Accounted	87,000.00 Cr
15/09/2023	lorraine@smsfaustralia.com	30/03/2023	Coles Group Ltd Dividend	Accounted	144.00 Dr
15/09/2023	lorraine@smsfaustralia.com	30/03/2023	BHP Group Div	Accounted	340.91 Dr
15/09/2023	lorraine@smsfaustralia.com	30/03/2023	Withdrawal-Osko Payment 1213098 JI Retirement Ac Trans	Accounted	187.06 Cr
15/09/2023	lorraine@smsfaustralia.com	31/03/2023	Ppt Itm Div	Accounted	275.00 Dr
15/09/2023	lorraine@smsfaustralia.com	5/04/2023	Csl Ltd Dividend	Accounted	405.36 Dr
15/09/2023	lorraine@smsfaustralia.com	5/04/2023	Woodside Dividend	Accounted	1,249.55 Dr
15/09/2023	lorraine@smsfaustralia.com	5/04/2023	Withdrawal Online 1588632 Pymt Lavina Inv Trans New Su	Accounted	1,993.57 Cr
15/09/2023	lorraine@smsfaustralia.com	6/04/2023	Wtc Div	Accounted	66.00 Dr

JL Retirement 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 · Cheque Account

15/09/2023	lorraine@smsfaustralia.com	11/04/2023	Lnk Div	Accounted	67.50	Dr
15/09/2023	lorraine@smsfaustralia.com	14/04/2023	Qbe Dividend	Accounted	390.00	Dr
15/09/2023	lorraine@smsfaustralia.com	17/04/2023	Withdrawal Online 1080870 Pymt Lavina Inv Trans To New	Accounted	850.00	Cr
15/09/2023	lorraine@smsfaustralia.com	17/05/2023	Withdrawal-Okso Payment 1133745 JI Retirement Fund Tra	Accounted	94.75	Cr

Other Assets · Cash At Bank · Westpac Business Cash Reserve

10/10/2023	Automated Scan & Save	29/03/2023	Deposit Online 2809813 Pymt Ioannis La Trans New Super	Accounted	87,000.00	Dr
10/10/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	6.43	Dr
10/10/2023	Automated Scan & Save	5/04/2023	Deposit Online 2588633 Pymt Ioannis La Trans New Super	Accounted	1,993.57	Dr
10/10/2023	Automated Scan & Save	17/04/2023	Deposit Online 2080871 Pymt Ioannis La Trans To New Sup	Accounted	850.00	Dr
10/10/2023	Automated Scan & Save	17/04/2023	Deposit Online 2099669 Tfr Westpac Bus	Accounted	150.00	Dr
10/10/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	92.20	Dr
10/10/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	114.65	Dr
10/10/2023	Automated Scan & Save	5/06/2023	Deposit Ioannis Lavranos JI Retirement Fund	Accounted	10,000.00	Dr
10/10/2023	Automated Scan & Save	5/06/2023	Deposit Ioannis Lavranos JI Retirement Fund	Accounted	90,000.00	Dr
10/10/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	212.03	Dr

Other Assets · Cash At Bank · Westpac Business One Account

15/09/2023	lorraine@smsfaustralia.com	30/03/2023	Deposit Okso Payment 2213572 Old JI Retirement Fund Ac	Accounted	187.06	Dr
15/09/2023	lorraine@smsfaustralia.com	17/04/2023	Withdrawal Online 1099668 Westpac Bus	Accounted	150.00	Cr
15/09/2023	lorraine@smsfaustralia.com	20/04/2023	Rio Tinto Ltd Div	Accounted	816.23	Dr
15/09/2023	lorraine@smsfaustralia.com	17/05/2023	Deposit-Okso Payment 2134111 Ioannis Lavranos Trans To	Accounted	94.75	Dr
15/09/2023	lorraine@smsfaustralia.com	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Cr
15/09/2023	lorraine@smsfaustralia.com	20/06/2023	Arcor Plc Div	Accounted	138.23	Dr
10/10/2023	lorraine@smsfaustralia.com	27/06/2023	WBC Dividend	Accounted	1,050.00	Dr

Other Assets · Cash At Bank · Westpac Life Account

15/09/2023	lorraine@smsfaustralia.com	19/01/2023	Deposit West Lakes SA	Accounted	80,000.00	Dr
15/09/2023	lorraine@smsfaustralia.com	25/01/2023	Deposit Online 2006893 Pymt Ioannis La JI Retirement Cas	Accounted	5,000.00	Dr
15/09/2023	joan@smsfaustralia.com	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net Int	Accounted	54.70	Dr
15/09/2023	lorraine@smsfaustralia.com	7/02/2023	Transfer Withdrawal At West Lakes SA	Accounted	85,054.70	Cr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited

10/05/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	771.43	Dr
11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,521.43	Cr
18/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	930.50	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,087.78	Cr
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JL Retirement Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited					
8/09/2022	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	273.41 Dr
18/09/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	146.10 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited					
11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	104.57 Cr
2/09/2022	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	51.43 Dr
18/09/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	61.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited					
11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	7.50 Cr
12/09/2022	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	18.84 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Healius Limited					
11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	430.71 Cr
7/09/2022	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	154.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Link Administration Holdings Limit					
11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	54.65 Cr
31/10/2022	Income Announcement	14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	51.43 Dr
18/09/2023	Income Announcement	11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSF	Accounted	23.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited					
11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	207.37 Cr
17/05/2022	Income Announcement	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	360.00 Dr
18/09/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted	360.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,117.41 Cr
11/05/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	642.30 Dr
18/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	686.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Perpetual Limited					
11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	356.57 Cr
8/09/2022	Income Announcement	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted	207.86 Dr
18/09/2023	Income Announcement	8/02/2023	PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL	Accounted	75.00 Dr
18/09/2023	Income Announcement	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	47.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited					
11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	16.72 Cr
18/08/2022	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL	Accounted	5.01 Dr
18/09/2023	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC	Accounted	16.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited					
11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,524.54 Cr
12/08/2022	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	411.11 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited

18/09/2023	Income Announcement - Modified by automatch	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.81	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	291.43	Cr
31/08/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	171.43	Dr
18/09/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	150.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	649.28	Cr
18/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	411.43	Dr
18/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wisetech Global Limited

11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	36.86	Cr
9/09/2022	Income Announcement	7/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC	Accounted	27.43	Dr
18/09/2023	Income Announcement	6/04/2023	WTC AUD 0.066 FRANKED, 30% CTR, DRP NIL DISC	Accounted	28.29	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited

15/09/2022	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	397.60	Dr
18/09/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	535.52	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd

11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	429.20	Cr
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Other Assets · Current Tax Assets · Income Tax Instalments Paid

11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,264.00	Cr
18/09/2023	lorraine@smsfaustralia.com	30/09/2022	Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,554.27	Dr
18/09/2023	lorraine@smsfaustralia.com	21/11/2022	Ato Ato007000017194283	Accounted	2,554.27	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

11/11/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	7,545.75	Dr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4,377.30	Cr

Other Assets · Current Tax Assets · Withholding Credits · Cash At Bank · Westpac Life Account

28/11/2023	joan@smsfaustralia.com	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net Int	Accounted	47.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Group Hold

10/05/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,800.00	Dr
18/09/2023	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,800.00	Cr
18/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,171.16	Dr
18/09/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,171.16	Cr

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

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

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Lim				
8/09/2022	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 637.96 Dr
18/09/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 637.96 Cr
18/09/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 340.91 Dr
18/09/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 340.91 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lir				
2/09/2022	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted 120.00 Dr
18/09/2023	Evidence Match	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted 120.00 Cr
18/09/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted 144.00 Dr
18/09/2023	Evidence Match	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted 144.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited				
12/09/2022	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted 439.58 Dr
18/09/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted 439.58 Cr
18/09/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted 405.36 Dr
18/09/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted 405.36 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Healius Limited				
7/09/2022	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted 360.00 Dr
18/09/2023	Evidence Match	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted 360.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Link Administra				
31/10/2022	Income Announcement	14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted 120.00 Dr
18/09/2023	Evidence Match	28/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted 120.00 Cr
18/09/2023	Income Announcement	11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSF	Accounted 67.50 Dr
18/09/2023	Evidence Match	11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSF	Accounted 67.50 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou				
17/05/2022	Income Announcement	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted 2,100.00 Dr
18/09/2023	Evidence Match	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted 2,100.00 Cr
18/09/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted 2,100.00 Dr
18/09/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted 2,100.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr				
11/05/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,498.69 Dr
18/09/2023	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,498.69 Cr
18/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,601.34 Dr
18/09/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,601.34 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Perpetual Limit				
8/09/2022	Income Announcement	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted 485.00 Dr
18/09/2023	Evidence Match	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted 485.00 Cr
18/09/2023	Income Announcement	8/02/2023	PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL	Accounted 175.00 Dr
18/09/2023	Evidence Match	8/02/2023	PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL	Accounted 175.00 Cr
18/09/2023	Income Announcement	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DI	Accounted 275.00 Dr
18/09/2023	Evidence Match	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DI	Accounted 275.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · QBE Insurance				
18/08/2022	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL	Accounted 117.00 Dr
18/09/2023	Evidence Match	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL	Accounted 117.00 Cr
18/09/2023	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL D	Accounted 390.00 Dr
18/09/2023	Evidence Match	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL D	Accounted 390.00 Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

18/09/2023	Evidence Match	21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	959.25	Cr
12/08/2022	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	959.25	Dr
18/09/2023	Income Announcement - Modified by automatch	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	816.23	Dr
18/09/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	816.23	Cr

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

31/08/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	400.00	Dr
18/09/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	400.00	Cr
18/09/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	352.00	Dr
18/09/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	352.00	Cr

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

18/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	960.00	Dr
18/09/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	960.00	Cr
18/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Dr
10/10/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Cr

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

9/09/2022	Income Announcement	7/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC	Accounted	64.00	Dr
18/09/2023	Evidence Match	7/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC	Accounted	64.00	Cr
18/09/2023	Income Announcement	6/04/2023	WTC AUD 0.066 FRANKED, 30% CTR, DRP NIL DISC	Accounted	66.00	Dr
18/09/2023	Evidence Match	6/04/2023	WTC AUD 0.066 FRANKED, 30% CTR, DRP NIL DISC	Accounted	66.00	Cr

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

15/09/2022	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	927.73	Dr
18/09/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	927.73	Cr
18/09/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,249.55	Dr
18/09/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,249.55	Cr

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

18/09/2023	Evidence Match	28/09/2022	AMC USD 0.12	Accounted	129.45	Cr
7/09/2022	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	129.45	Dr
18/09/2023	Evidence Match	13/12/2022	AMC USD 0.1225	Accounted	145.80	Cr
18/09/2023	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	145.80	Dr
18/09/2023	Evidence Match	21/03/2023	AMC USD 0.1225	Accounted	129.75	Cr
18/09/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	129.75	Dr
18/09/2023	Evidence Match	20/06/2023	AMC USD 0.1225	Accounted	138.23	Cr
18/09/2023	Income Announcement - Modified by automatch	20/06/2023	AMC USD 0.1225	Accounted	138.23	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Business Cash Reserve

10/10/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	6.43	Cr
10/10/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	6.43	Dr
10/10/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	92.20	Cr
10/10/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	92.20	Dr
10/10/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	114.65	Cr
10/10/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	114.65	Dr
10/10/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	212.03	Cr
10/10/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	212.03	Dr

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

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

28/11/2023	Evidence Match	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net Int	Accounted	54.70	Cr
28/11/2023	joan@smsfaustralia.com	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net Int	Accounted	54.70	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ioannis Lavranos

28/11/2023	Evidence Match	5/06/2023	Contribution Received	Accounted	10,000.00	Cr
28/11/2023	Evidence Match	5/06/2023	Contribution Received	Accounted	90,000.00	Cr
28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit Ioannis Lavranos JL Retirement Fund	Accounted	10,000.00	Dr
28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit Ioannis Lavranos JL Retirement Fund	Accounted	90,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ Group Holdings Limited

18/09/2023	Evidence Match	27/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	3,477.60	Dr
18/09/2023	Corporate Actions Wizard	24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	3,477.60	Cr

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

18/09/2023	lorraine@smsfaustralia.com	28/09/2022	Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78	Cr
18/09/2023	Evidence Match	30/09/2022	Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78	Dr

Liabilities

Fund Suspense · Cheque Account

15/09/2023	Evidence Match	1/07/2022	Transaction Fee	Accounted	1.50	Cr
18/09/2023	Evidence Match	1/07/2022	ANZ Dividend	Accounted	1,800.00	Dr
15/09/2023	lorraine@smsfaustralia.com	1/07/2022	ANZ Dividend	Accounted	1,800.00	Cr
15/09/2023	lorraine@smsfaustralia.com	1/07/2022	Transaction Fee	Accounted	1.50	Dr
18/09/2023	Evidence Match	4/07/2022	MQG Fnl Dividend	Accounted	2,100.00	Dr
15/09/2023	lorraine@smsfaustralia.com	4/07/2022	MQG Fnl Dividend	Accounted	2,100.00	Cr
18/09/2023	Evidence Match	5/07/2022	NAB Interim Dividend	Accounted	1,498.69	Dr
15/09/2023	lorraine@smsfaustralia.com	5/07/2022	NAB Interim Dividend	Accounted	1,498.69	Cr
18/09/2023	Evidence Match	27/07/2022	2022 ANZ Share Purchase	Accounted	3,477.60	Cr
15/09/2023	lorraine@smsfaustralia.com	27/07/2022	2022 ANZ Share Purchase	Accounted	3,477.60	Dr
15/09/2023	Evidence Match	1/08/2022	Transaction Fee	Accounted	2.00	Cr
15/09/2023	lorraine@smsfaustralia.com	1/08/2022	Transaction Fee	Accounted	2.00	Dr
15/09/2023	lorraine@smsfaustralia.com	21/09/2022	Rio Tinto Ltd Dividend	Accounted	959.25	Cr
15/09/2023	lorraine@smsfaustralia.com	21/09/2022	Healius Div Sep22	Accounted	360.00	Cr
18/09/2023	Evidence Match	21/09/2022	Healius Div Sep22	Accounted	360.00	Dr
18/09/2023	Evidence Match	21/09/2022	Rio Tinto Ltd Dividend	Accounted	959.25	Dr
18/09/2023	Evidence Match	23/09/2022	QBE Dividend	Accounted	117.00	Dr
18/09/2023	Evidence Match	23/09/2022	BHP Group Dividend	Accounted	637.96	Dr
15/09/2023	lorraine@smsfaustralia.com	23/09/2022	QBE Dividend	Accounted	117.00	Cr
15/09/2023	lorraine@smsfaustralia.com	23/09/2022	BHP Group Dividend	Accounted	637.96	Cr
18/09/2023	Evidence Match	28/09/2022	Coles Group Ltd Dividend	Accounted	120.00	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Cheque Account					
18/09/2023	Evidence Match	28/09/2022 Amcor Plc Dividend	Accounted	129.45	Dr
15/09/2023	lorraine@smsfaustralia.com	28/09/2022 Coles Group Ltd Dividend	Accounted	120.00	Cr
15/09/2023	lorraine@smsfaustralia.com	28/09/2022 Amcor Plc Dividend	Accounted	129.45	Cr
15/09/2023	lorraine@smsfaustralia.com	30/09/2022 Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78	Dr
15/09/2023	lorraine@smsfaustralia.com	30/09/2022 Ppt Fnl Div	Accounted	485.00	Cr
18/09/2023	Evidence Match	30/09/2022 Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78	Cr
18/09/2023	Evidence Match	30/09/2022 Ppt Fnl Div	Accounted	485.00	Dr
15/09/2023	Evidence Match	3/10/2022 Transaction Fee	Accounted	4.00	Cr
15/09/2023	lorraine@smsfaustralia.com	3/10/2022 Transaction Fee	Accounted	4.00	Dr
18/09/2023	Evidence Match	5/10/2022 CSL Ltd Dividend	Accounted	439.58	Dr
15/09/2023	lorraine@smsfaustralia.com	5/10/2022 CSL Ltd Dividend	Accounted	439.58	Cr
15/09/2023	lorraine@smsfaustralia.com	6/10/2022 Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Dr
18/09/2023	Evidence Match	6/10/2022 Woodside Dividend	Accounted	927.73	Dr
18/09/2023	Evidence Match	6/10/2022 Wesfarmers Ltd Dividend	Accounted	400.00	Dr
18/09/2023	Evidence Match	6/10/2022 Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Cr
15/09/2023	lorraine@smsfaustralia.com	6/10/2022 Wesfarmers Ltd Dividend	Accounted	400.00	Cr
15/09/2023	lorraine@smsfaustralia.com	6/10/2022 Woodside Dividend	Accounted	927.73	Cr
15/09/2023	lorraine@smsfaustralia.com	7/10/2022 Wtc Dividend	Accounted	64.00	Cr
18/09/2023	Evidence Match	7/10/2022 Wtc Dividend	Accounted	64.00	Dr
18/09/2023	Evidence Match	28/10/2022 Lnk Payment 001285359115	Accounted	120.00	Dr
15/09/2023	lorraine@smsfaustralia.com	28/10/2022 Lnk Payment 001285359115	Accounted	120.00	Cr
15/09/2023	Evidence Match	1/11/2022 Transaction Fee	Accounted	3.00	Cr
15/09/2023	lorraine@smsfaustralia.com	1/11/2022 Transaction Fee	Accounted	3.00	Dr
18/09/2023	Evidence Match	18/11/2022 Withdrawal-Osko Payment 1512877 Av Adamson Co Tax In	Accounted	1,562.00	Cr
15/09/2023	lorraine@smsfaustralia.com	18/11/2022 Withdrawal-Osko Payment 1512877 Av Adamson Co Tax In	Accounted	1,562.00	Dr
18/09/2023	Evidence Match	21/11/2022 Ato Ato007000017194283	Accounted	2,295.27	Dr
15/09/2023	lorraine@smsfaustralia.com	21/11/2022 Ato Ato007000017194283	Accounted	2,295.27	Cr
15/09/2023	lorraine@smsfaustralia.com	13/12/2022 Mqg Itm Div	Accounted	2,100.00	Cr
15/09/2023	lorraine@smsfaustralia.com	13/12/2022 Amcor Plc Dividend	Accounted	145.80	Cr
18/09/2023	Evidence Match	13/12/2022 Mqg Itm Div	Accounted	2,100.00	Dr
18/09/2023	Evidence Match	13/12/2022 Amcor Plc Dividend	Accounted	145.80	Dr
18/09/2023	Evidence Match	14/12/2022 Nab Final Div	Accounted	1,601.34	Dr
15/09/2023	lorraine@smsfaustralia.com	14/12/2022 Nab Final Div	Accounted	1,601.34	Cr
18/09/2023	Evidence Match	15/12/2022 Anz Dividend	Accounted	2,171.16	Dr
15/09/2023	lorraine@smsfaustralia.com	15/12/2022 Anz Dividend	Accounted	2,171.16	Cr

JL Retirement 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 - Cheque Account

18/09/2023	Evidence Match	20/12/2022	WBC Dividend	Accounted	960.00	Dr
15/09/2023	lorraine@smsfaustralia.com	20/12/2022	WBC Dividend	Accounted	960.00	Cr
15/09/2023	Evidence Match	19/01/2023	Withdrawal Cash West Lakes SA	Accounted	80,000.00	Cr
15/09/2023	lorraine@smsfaustralia.com	19/01/2023	Withdrawal Cash West Lakes SA	Accounted	80,000.00	Dr
15/09/2023	Evidence Match	25/01/2023	Withdrawal Online 1879753 Pymt JI Retirement Cash	Accounted	5,000.00	Cr
15/09/2023	lorraine@smsfaustralia.com	25/01/2023	Withdrawal Online 1879753 Pymt JI Retirement Cash	Accounted	5,000.00	Dr
15/09/2023	lorraine@smsfaustralia.com	1/02/2023	Transaction Fee	Accounted	3.00	Dr
15/09/2023	Evidence Match	1/02/2023	Transaction Fee	Accounted	3.00	Cr
15/09/2023	Evidence Match	7/02/2023	Transfer Deposit At West Lakes SA	Accounted	85,054.70	Dr
15/09/2023	lorraine@smsfaustralia.com	7/02/2023	Transfer Deposit At West Lakes SA	Accounted	85,054.70	Cr
18/09/2023	Evidence Match	8/02/2023	Ppt Spcl Div	Accounted	175.00	Dr
15/09/2023	lorraine@smsfaustralia.com	8/02/2023	Ppt Spcl Div	Accounted	175.00	Cr
15/09/2023	Evidence Match	1/03/2023	Transaction Fee	Accounted	3.00	Cr
15/09/2023	lorraine@smsfaustralia.com	1/03/2023	Transaction Fee	Accounted	3.00	Dr
18/09/2023	Evidence Match	21/03/2023	Ancor Plc Div	Accounted	129.75	Dr
15/09/2023	lorraine@smsfaustralia.com	21/03/2023	Ancor Plc Div	Accounted	129.75	Cr
18/09/2023	Evidence Match	28/03/2023	Wesfarmers Ltd Dividend	Accounted	352.00	Dr
15/09/2023	lorraine@smsfaustralia.com	28/03/2023	Wesfarmers Ltd Dividend	Accounted	352.00	Cr
15/09/2023	lorraine@smsfaustralia.com	29/03/2023	Withdrawal Onle 1707367 Pymt Lavina Inv Trans New Supr	Accounted	87,000.00	Dr
10/10/2023	Evidence Match	29/03/2023	Withdrawal Onle 1707367 Pymt Lavina Inv Trans New Supr	Accounted	87,000.00	Cr
18/09/2023	Evidence Match	30/03/2023	Coles Group Ltd Dividend	Accounted	144.00	Dr
18/09/2023	Evidence Match	30/03/2023	BHP Group Div	Accounted	340.91	Dr
18/09/2023	Evidence Match	30/03/2023	Withdrawal-Osko Payment 1213098 JI Retirement Ac Trans	Accounted	187.06	Cr
15/09/2023	lorraine@smsfaustralia.com	30/03/2023	Coles Group Ltd Dividend	Accounted	144.00	Cr
15/09/2023	lorraine@smsfaustralia.com	30/03/2023	BHP Group Div	Accounted	340.91	Cr
15/09/2023	lorraine@smsfaustralia.com	30/03/2023	Withdrawal-Osko Payment 1213098 JI Retirement Ac Trans	Accounted	187.06	Dr
18/09/2023	Evidence Match	31/03/2023	Ppt ltm Div	Accounted	275.00	Dr
15/09/2023	lorraine@smsfaustralia.com	31/03/2023	Ppt ltm Div	Accounted	275.00	Cr
15/09/2023	lorraine@smsfaustralia.com	5/04/2023	Csl Ltd Dividend	Accounted	405.36	Cr
15/09/2023	lorraine@smsfaustralia.com	5/04/2023	Withdrawal Online 1588632 Pymt Lavina Inv Trans New Su	Accounted	1,993.57	Dr
15/09/2023	lorraine@smsfaustralia.com	5/04/2023	Woodside Dividend	Accounted	1,249.55	Cr
10/10/2023	Evidence Match	5/04/2023	Withdrawal Online 1588632 Pymt Lavina Inv Trans New Su	Accounted	1,993.57	Cr
18/09/2023	Evidence Match	5/04/2023	Woodside Dividend	Accounted	1,249.55	Dr
18/09/2023	Evidence Match	5/04/2023	Csl Ltd Dividend	Accounted	405.36	Dr
18/09/2023	Evidence Match	6/04/2023	Wtc Div	Accounted	66.00	Dr

JL Retirement 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 - Cheque Account

15/09/2023	lorraine@smsfaustralia.com	6/04/2023	Wtc Div	Accounted	66.00	Cr
18/09/2023	Evidence Match	11/04/2023	Lnk Div	Accounted	67.50	Dr
15/09/2023	lorraine@smsfaustralia.com	11/04/2023	Lnk Div	Accounted	67.50	Cr
18/09/2023	Evidence Match	14/04/2023	Qbe Dividend	Accounted	390.00	Dr
15/09/2023	lorraine@smsfaustralia.com	14/04/2023	Qbe Dividend	Accounted	390.00	Cr
10/10/2023	Evidence Match	17/04/2023	Withdrawal Online 1080870 Pymt Lavina Inv Trans To New	Accounted	850.00	Cr
15/09/2023	lorraine@smsfaustralia.com	17/04/2023	Withdrawal Online 1080870 Pymt Lavina Inv Trans To New	Accounted	850.00	Dr
15/09/2023	Evidence Match	17/05/2023	Withdrawal-Osko Payment 1133745 JI Retirement Fund Tra	Accounted	94.75	Cr
15/09/2023	lorraine@smsfaustralia.com	17/05/2023	Withdrawal-Osko Payment 1133745 JI Retirement Fund Tra	Accounted	94.75	Dr

Fund Suspense - Westpac Business Cash Reserve

10/10/2023	Evidence Match	29/03/2023	Deposit Online 2809813 Pymt Ioannis La Trans New Super	Accounted	87,000.00	Dr
10/10/2023	Automated Scan & Save	29/03/2023	Deposit Online 2809813 Pymt Ioannis La Trans New Super	Accounted	87,000.00	Cr
10/10/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	6.43	Dr
10/10/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	6.43	Cr
10/10/2023	Evidence Match	5/04/2023	Deposit Online 2588633 Pymt Ioannis La Trans New Super	Accounted	1,993.57	Dr
10/10/2023	Automated Scan & Save	5/04/2023	Deposit Online 2588633 Pymt Ioannis La Trans New Super	Accounted	1,993.57	Cr
10/10/2023	Automated Scan & Save	17/04/2023	Deposit Online 2080871 Pymt Ioannis La Trans To New Super	Accounted	850.00	Cr
10/10/2023	Automated Scan & Save	17/04/2023	Deposit Online 2099669 Tfr Westpac Bus	Accounted	150.00	Cr
10/10/2023	Evidence Match	17/04/2023	Deposit Online 2080871 Pymt Ioannis La Trans To New Super	Accounted	850.00	Dr
10/10/2023	Evidence Match	17/04/2023	Deposit Online 2099669 Tfr Westpac Bus	Accounted	150.00	Dr
10/10/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	92.20	Dr
10/10/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	92.20	Cr
10/10/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	114.65	Dr
10/10/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	114.65	Cr
28/11/2023	Evidence Match	5/06/2023	Deposit Ioannis Lavranos JI Retirement Fund	Accounted	10,000.00	Dr
28/11/2023	Evidence Match	5/06/2023	Deposit Ioannis Lavranos JI Retirement Fund	Accounted	90,000.00	Dr
10/10/2023	Automated Scan & Save	5/06/2023	Deposit Ioannis Lavranos JI Retirement Fund	Accounted	10,000.00	Cr
10/10/2023	Automated Scan & Save	5/06/2023	Deposit Ioannis Lavranos JI Retirement Fund	Accounted	90,000.00	Cr
10/10/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	212.03	Dr
10/10/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	212.03	Cr

Fund Suspense - Westpac Business One Account

18/09/2023	Evidence Match	30/03/2023	Deposit Osko Payment 2213572 Old JI Retirement Fund Ac	Accounted	187.06	Dr
15/09/2023	lorraine@smsfaustralia.com	30/03/2023	Deposit Osko Payment 2213572 Old JI Retirement Fund Ac	Accounted	187.06	Cr
10/10/2023	Evidence Match	17/04/2023	Withdrawal Online 1099668 Westpac Bus	Accounted	150.00	Cr
15/09/2023	lorraine@smsfaustralia.com	17/04/2023	Withdrawal Online 1099668 Westpac Bus	Accounted	150.00	Dr
18/09/2023	Evidence Match	20/04/2023	Rio Tinto Ltd Div	Accounted	816.23	Dr
15/09/2023	lorraine@smsfaustralia.com	20/04/2023	Rio Tinto Ltd Div	Accounted	816.23	Cr
15/09/2023	Evidence Match	17/05/2023	Deposit-Osko Payment 2134111 Ioannis Lavranos Trans To	Accounted	94.75	Dr
15/09/2023	lorraine@smsfaustralia.com	17/05/2023	Deposit-Osko Payment 2134111 Ioannis Lavranos Trans To	Accounted	94.75	Cr
18/09/2023	Evidence Match	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Cr

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

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Liabilities

Fund Suspense - Westpac Business One Account

15/09/2023	lorraine@smsfaustralia.com	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Dr
18/09/2023	Evidence Match	20/06/2023	Amcor Plc Div	Accounted	138.23	Dr
15/09/2023	lorraine@smsfaustralia.com	20/06/2023	Amcor Plc Div	Accounted	138.23	Cr
10/10/2023	Evidence Match	27/06/2023	WBC Dividend	Accounted	1,050.00	Dr
10/10/2023	lorraine@smsfaustralia.com	27/06/2023	WBC Dividend	Accounted	1,050.00	Cr

Fund Suspense - Westpac Life Account

15/09/2023	Evidence Match	19/01/2023	Deposit West Lakes SA	Accounted	80,000.00	Dr
15/09/2023	lorraine@smsfaustralia.com	19/01/2023	Deposit West Lakes SA	Accounted	80,000.00	Cr
15/09/2023	Evidence Match	25/01/2023	Deposit Online 2006893 Pymt Ioannis La JI Retirement Cas	Accounted	5,000.00	Dr
15/09/2023	lorraine@smsfaustralia.com	25/01/2023	Deposit Online 2006893 Pymt Ioannis La JI Retirement Cas	Accounted	5,000.00	Cr
28/11/2023	Evidence Match	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net Int	Accounted	54.70	Dr
15/09/2023	joan@smsfaustralia.com	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net Int	Accounted	54.70	Cr
15/09/2023	Evidence Match	7/02/2023	Transfer Withdrawal At West Lakes SA	Accounted	85,054.70	Cr
15/09/2023	lorraine@smsfaustralia.com	7/02/2023	Transfer Withdrawal At West Lakes SA	Accounted	85,054.70	Dr

Income Tax Suspense

18/09/2023	lorraine@smsfaustralia.com	21/11/2022	Ato Ato007000017194283	Accounted	2,295.27	Dr
18/09/2023	Evidence Match	21/11/2022	Ato Ato007000017194283	Accounted	2,295.27	Cr

Other Creditors and Accruals - Accountancy Fee

18/09/2023	Evidence Match	18/11/2022	Withdrawal-Osko Payment 1512877 Av Adamson Co Tax In	Accounted	1,562.00	Dr
18/09/2023	lorraine@smsfaustralia.com	18/11/2022	Withdrawal-Osko Payment 1512877 Av Adamson Co Tax In	Accounted	1,562.00	Cr

Other Creditors and Accruals - ASIC Fee

18/09/2023	Evidence Match	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Dr
18/09/2023	lorraine@smsfaustralia.com	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Cr

Other Creditors and Accruals - Bank Fees - Cash At Bank - Cheque Account

15/09/2023	Evidence Match	1/07/2022	Transaction Fee	Accounted	1.50	Dr
15/09/2023	Transaction Rules	1/07/2022	Transaction Fee	Accounted	1.50	Cr
15/09/2023	Evidence Match	1/08/2022	Transaction Fee	Accounted	2.00	Dr
15/09/2023	Transaction Rules	1/08/2022	Transaction Fee	Accounted	2.00	Cr
15/09/2023	Evidence Match	3/10/2022	Transaction Fee	Accounted	4.00	Dr
15/09/2023	Transaction Rules	3/10/2022	Transaction Fee	Accounted	4.00	Cr
15/09/2023	Evidence Match	1/11/2022	Transaction Fee	Accounted	3.00	Dr
15/09/2023	Transaction Rules	1/11/2022	Transaction Fee	Accounted	3.00	Cr
15/09/2023	Evidence Match	1/02/2023	Transaction Fee	Accounted	3.00	Dr
15/09/2023	Transaction Rules	1/02/2023	Transaction Fee	Accounted	3.00	Cr
15/09/2023	Evidence Match	1/03/2023	Transaction Fee	Accounted	3.00	Dr
15/09/2023	Transaction Rules	1/03/2023	Transaction Fee	Accounted	3.00	Cr

Other Taxes Payable - Activity Statement Payable - Refundable

18/09/2023	lorraine@smsfaustralia.com	30/09/2022	Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Cr
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JL Retirement 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 Taxes Payable · Activity Statement Payable · Refundable

18/09/2023	Evidence Match	6/10/2022	Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Dr
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Member Entitlements

Member Entitlement Accounts · Mr Ioannis Lavranos · Accumulation

28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit Ioannis Lavranos JI Retirement Fund	Accounted	10,000.00	Cr
28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit Ioannis Lavranos JI Retirement Fund	Accounted	90,000.00	Cr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	108,267.66	Cr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	4,377.30	Dr