For the period from 1 July 2022 to 30 June 2023

1 10000000	Date & User	Date	Description	State	Amou	unt
Income	9					
Investmer	nt Gains · Disposal Susp	oense · Manag	ed Investments · FSREC Property Fu	nd		
31/08/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Cr
31/08/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Dr
Investmer	nt Gains · Realised Capi	tal Gains · Ma	naged Investments · FSREC Property	Fund		
31/08/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011817611	Accounted	3,465.77	C
			• •	Accounted	3,403.77	O
Investmer	nt Income · Distributions	s · Managed In	vestments · Collins St Value Fund			
31/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	2,897.51	С
31/08/2023	lou@smsfaustralia.com	30/06/2023	CLN6300AU Distribution - Cash	Accounted	16,107.28	С
Investmer	nt Income · Distributions	s · Units In Un	listed Unit Trusts · Cordish Dixon Priv	vate Equity Fund IV		
31/08/2023	lou@smsfaustralia.com	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50	С
31/08/2023	lou@smsfaustralia.com	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75	С
Investmer	nt Income · Interest · Ca	sh At Bank · N	lacquarie CMA			
31/08/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	С
31/08/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	С
31/08/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30	С
31/08/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78	С
31/08/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94	С
31/08/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89	С
31/08/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	С
31/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	С
31/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	С
31/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	С
31/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	С
31/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	С
Member R	Receipts · Contributions	· Employer · N	/Is Margaret Donald			
31/08/2023	Transaction Rules	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	С
31/08/2023	Transaction Rules	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	С
31/08/2023	Transaction Rules	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	С
31/08/2023	Transaction Rules	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	С
31/08/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	С
31/08/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33	С
31/08/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23	С
31/08/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12	С
31/08/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23	С
31/08/2023	Transaction Rules	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70	С
31/08/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12	С
Expens						
			· Managed Investments · Collins St Va			
31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	130,603.96	D
Investmer	nt Losses · Decrease in	Market Value	· Managed Investments · FSREC Prop	erty Fund		
31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,364.85	D
Investmer	nt Losses · Decrease in	Market Value	Units In Unlisted Unit Trusts · Cordis	sh Dixon Private Equ	ity Fund IV	
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For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	unt
Expen	ses					
31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Gross	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	785.00	Dr
Member P	Payments · Pensions Pai	d · Ms Margare	et Donald · Account Based Pension (88.0	4% Tax Free)		
31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Gross	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	785.00	Dr
Other Exp	enses · Accountancy Fe	e				
31/08/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	1,100.00	Dr
Other Exp	enses · Auditor Fee					
31/08/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	330.00	Dr
Other Exp	enses · SMSF Supervise	ory Levy				
31/08/2023	lou@smsfaustralia.com	26/04/2023	ATO ATO007000017544151	Accounted	259.00	Dr
_	_					
Incom	е Тах					
ncome Ta	ax Expense · Income Tax	c Expense				
31/08/2023	Transaction Rules	2/08/2022	Fund Income Tax	Accounted	62.55	Dr
31/08/2023	Transaction Rules	16/08/2022	Fund Income Tax	Accounted	12.51	Dr
31/08/2023	Transaction Rules	30/08/2022	Fund Income Tax	Accounted	6.26	Dr
31/08/2023	Transaction Rules	13/09/2022	Fund Income Tax	Accounted	12.51	Dr
31/08/2023	Transaction Rules	28/09/2022	Fund Income Tax	Accounted	6.26	Dr
31/08/2023	Transaction Rules	11/10/2022	Fund Income Tax	Accounted	0.50	Dr
31/08/2023	Transaction Rules	25/10/2022	Fund Income Tax	Accounted	12.63	Dr
31/08/2023	Transaction Rules	8/11/2022	Fund Income Tax	Accounted	6.32	Dr
31/08/2023	Transaction Rules	22/11/2022	Fund Income Tax	Accounted	12.63	Dr
	Transaction Rules	6/12/2022	Fund Income Tax	Accounted	11.06	Dr
31/08/2023		20/12/2022	Fund Income Tax	Accounted	6.32	Dr
31/08/2023 31/08/2023	Transaction Rules					

Listed Security Purchase

1/07/2022

31/08/2023

lou@smsfaustralia.com

61,681.93 Dr

Accounted

Dropped Data 9 Hoor	- .			
Processed Date & User	Date	Description	State	Amount

Assets

Assets						
Investmer	nts · Managed Investments	s · Collins St	Value Fund			
31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	130,603.96	Cr
Investmer	nts · Managed Investments	s · FSREC Pr	operty Fund			
31/08/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011817611	Accounted	12,864.57	Cr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,364.85	Cr
Investmer	nts · Units In Unlisted Unit	Trusts · Cor	dish Dixon Private Equity Fund IV			
31/08/2023	lou@smsfaustralia.com	19/08/2022	Capital Call	Accounted	7,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,437.50	Dr
Other Ass	ets · Cash At Bank · Macc	quarie CMA				
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	18/07/2022	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	7,000.00	Cr
31/08/2023	lou@smsfaustralia.com	25/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	29/07/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	lou@smsfaustralia.com	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Dr
31/08/2023	lou@smsfaustralia.com	5/08/2022	FSREC Property 0011817611	Accounted	183.48	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/08/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/09/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by Iou@smsfaustralia.com	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	COLMAR SUPERANN	Accounted	2.40	Dr
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For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	i					
Other Ass	ets · Cash At Bank · Ma	cquarie CMA				
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78	Dr
31/08/2023	lou@smsfaustralia.com	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94	Dr
31/08/2023	lou@smsfaustralia.com	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/12/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	Dr
31/08/2023	lou@smsfaustralia.com	31/01/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	3,000.00	Cr
31/08/2023	lou@smsfaustralia.com	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50	Dr
31/08/2023	Automated Scan & Save - Modified by Iou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/04/2023	ATO ATO007000017544151	Accounted	8,105.55	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Dr
31/08/2023	lou@smsfaustralia.com	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Dr
Other Ass	ets · Cash At Bank · My	State Bank Lin	nited - Dixon High Yield Cash			
31/08/2023	lou@smsfaustralia.com	31/10/2022	COLMAR SUPERANN	Accounted	2.40	Cr
Other Ass	ets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	564.98	Dr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · SF	PDR S&P · ASX 20	0 Fund - SPD	F

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Units In Listed Unit Trus	sts · SPDR S&P · ASX 20	0 Fund - SPDI	F
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.36	Cr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Units In Unlisted Unit Ti	rusts · Cordish Dixon Pri	vate Equity F	ι
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	568.92	Cr
Other Ass	ets · Current Tay Assets	Franking Cr	edits · Managed Investments · Co	llins St Value Fund		
			_		1 017 60	C*
21/03/2023 31/08/2023	danica@smsfaustralia.com	1/07/2022 30/06/2023	Fund Tax Finalisation Distribution - Tax Statement	Accounted Accounted	1,817.68 2.897.51	Cr Dr
	lou@smsfaustralia.com				,	ы
	ets · Current Tax Assets		edits · Shares in Listed Companie		-	
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	128.57	Cr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companie	es · Commonwealth Bank	Of Australia.	•
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,546.52	Cr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companie	es · Woolworths Group L	imited	
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.368.29	Cr
	_				,	
		_	edits · Units In Listed Unit Trusts			
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	544.99	Cr
Other Ass	ets · Current Tax Assets	Income Tax	Payable			
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	8,364.55	Dr
31/08/2023	lou@smsfaustralia.com	26/04/2023	ATO ATO007000017544151	Accounted	8,364.55	Cr
Other Ass	ets · Current Tax Assets	Provision fo	or Income Tax			
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	46.80	Dr
31/08/2023	Transaction Rules	2/08/2022	Tax Effect Of Income	Accounted	62.55	Cr
31/08/2023	Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	12.51	Cr
31/08/2023	Transaction Rules	30/08/2022	Tax Effect Of Income	Accounted	6.26	Cr
31/08/2023	Transaction Rules	13/09/2022	Tax Effect Of Income	Accounted	12.51	Cr
31/08/2023	Transaction Rules	28/09/2022	Tax Effect Of Income	Accounted	6.26	Cr
31/08/2023	Transaction Rules	11/10/2022	Tax Effect Of Income	Accounted	0.50	Cr
31/08/2023	Transaction Rules	25/10/2022	Tax Effect Of Income	Accounted	12.63	Cr
31/08/2023	Transaction Rules	8/11/2022	Tax Effect Of Income	Accounted	6.32	Cr
31/08/2023	Transaction Rules	22/11/2022	Tax Effect Of Income Tax Effect Of Income	Accounted	12.63	Cr
31/08/2023 31/08/2023	Transaction Rules Transaction Rules	6/12/2022 20/12/2022	Tax Effect Of Income	Accounted Accounted	11.06 6.32	Cr Cr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	9.60	Dr
			Receivable · Distributions · Mana			
31/08/2023	Evidence Match	1/07/2022	CLN6300AU Distribution - Cash	Accounted	61,681.93	
31/08/2023	lou@smsfaustralia.com	30/06/2023	CLN6300AU Distribution - Cash	Accounted	,	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Mana	iged Investments · FSRE	C Property Fu	ı
31/08/2023	Evidence Match	5/08/2022	Distribution Receivable	Accounted	183.48	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Units	In Unlisted Unit Trusts	Cordish Dixo)
31/08/2023	Evidence Match	19/08/2022	Distribution Rec	Accounted	7,000.00	Cr
31/08/2023	lou@smsfaustralia.com	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50	Dr
04/00/0000	Evidence Match	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50	Cr
31/08/2023		10/00/2020			-,	
31/08/2023 31/08/2023	lou@smsfaustralia.com	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75	Dr

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Processed Date & User	Date	Description	State	Amount
		2000pt.o	- Ctuto	7 11110 4111

Assets

1/08/2023	Evidence Met-l	20/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.40	C-
1/00/2022	Evidence Match	29/07/2022		Accounted	7.46	Cr
1/08/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr
	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Cr
1/08/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Dr
1/08/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30	Cr
1/08/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30	Dr
1/08/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78	Cr
1/08/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78	Dr
1/08/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94	Cr
1/08/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94	Dr
1/08/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89	Dr
1/08/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89	Cr
1/08/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	Cr
1/08/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	Dr
1/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Cr
1/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Dr
1/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Cr
1/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Dr
1/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Cr
1/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Dr
1/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Cr
1/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Dr
1/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Cr
1/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Dr
ther Ass	sets · Receivables · Men	nber Income Re	ceivable · Contributions · Ms Margare	et Donald		
1/08/2023	Evidence Match	2/08/2022	Contribution Received	Accounted	417.00	Cr
4/00/0000						
1/08/2023	Transaction Rules	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Dr
1/08/2023 1/08/2023	Transaction Rules Evidence Match	2/08/2022 16/08/2022	SuperChoice P/L PC270722-194504050 Contribution Received	Accounted Accounted	417.00 83.40	Dr Cr
1/08/2023			·			
1/08/2023 1/08/2023	Evidence Match	16/08/2022	Contribution Received	Accounted	83.40	Cr
	Evidence Match Transaction Rules	16/08/2022 16/08/2022	Contribution Received SuperChoice P/L PC100822-174368281	Accounted Accounted	83.40 83.40	Cr Dr
1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match	16/08/2022 16/08/2022 30/08/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received	Accounted Accounted Accounted	83.40 83.40 41.70	Cr Dr Cr
1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules	16/08/2022 16/08/2022 30/08/2022 30/08/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227	Accounted Accounted Accounted Accounted	83.40 83.40 41.70 41.70	Cr Dr Cr Dr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received	Accounted Accounted Accounted Accounted Accounted	83.40 83.40 41.70 41.70 83.40	Cr Dr Cr Dr Cr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445	Accounted Accounted Accounted Accounted Accounted Accounted	83.40 83.40 41.70 41.70 83.40	Cr Dr Cr Dr Cr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	83.40 83.40 41.70 41.70 83.40 83.40	Cr Dr Cr Dr Cr Cr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022 28/09/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received SuperChoice P/L PC210922-157232631	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	83.40 83.40 41.70 41.70 83.40 83.40 41.70	Cr Dr Cr Dr Cr Dr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Transaction Rules	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022 28/09/2022 11/10/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received SuperChoice P/L PC210922-157232631 SuperChoice P/L PC051022-135844491	Accounted	83.40 83.40 41.70 41.70 83.40 83.40 41.70 41.70	Cr Dr Cr Dr Cr Dr Cr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022 28/09/2022 11/10/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received SuperChoice P/L PC210922-157232631 SuperChoice P/L PC051022-135844491 Contribution Received Contribution Received	Accounted	83.40 83.40 41.70 41.70 83.40 83.40 41.70 41.70 3.33 3.33	Cr Dr Cr Dr Cr Dr Cr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022 28/09/2022 11/10/2022 11/10/2022 25/10/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received SuperChoice P/L PC210922-157232631 SuperChoice P/L PC051022-135844491 Contribution Received	Accounted	83.40 83.40 41.70 41.70 83.40 83.40 41.70 3.33 3.33 84.23	Cr Dr Cr Cr Dr Cr Cr Cr Dr Cr Dr Dr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Evidence Match	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022 28/09/2022 11/10/2022 25/10/2022 25/10/2022 8/11/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received SuperChoice P/L PC210922-157232631 SuperChoice P/L PC051022-135844491 Contribution Received Contribution Received SuperChoice P/L PC191022-197739973 Contribution Received	Accounted	83.40 83.40 41.70 41.70 83.40 83.40 41.70 41.70 3.33 3.33 84.23 84.23	Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022 28/09/2022 11/10/2022 25/10/2022 25/10/2022 8/11/2022 8/11/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received SuperChoice P/L PC210922-157232631 SuperChoice P/L PC051022-135844491 Contribution Received Contribution Received SuperChoice P/L PC191022-197739973 Contribution Received SuperChoice P/L PC191022-106913839	Accounted	83.40 83.40 41.70 41.70 83.40 83.40 41.70 41.70 3.33 84.23 84.23 42.12 42.12	Cr Dr Cr Cr Dr Cr Cr Dr Cr Dr Cr Dr Cr Cr Dr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022 28/09/2022 11/10/2022 11/10/2022 25/10/2022 8/11/2022 8/11/2022 22/11/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received SuperChoice P/L PC210922-157232631 SuperChoice P/L PC051022-135844491 Contribution Received Contribution Received SuperChoice P/L PC191022-197739973 Contribution Received SuperChoice P/L PC021122-106913839 Contribution Received	Accounted	83.40 83.40 41.70 41.70 83.40 83.40 41.70 41.70 3.33 3.33 84.23 42.12 42.12 84.23	Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022 28/09/2022 11/10/2022 11/10/2022 25/10/2022 25/10/2022 8/11/2022 8/11/2022 22/11/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received SuperChoice P/L PC210922-157232631 SuperChoice P/L PC051022-135844491 Contribution Received Contribution Received SuperChoice P/L PC191022-197739973 Contribution Received SuperChoice P/L PC191022-106913839 Contribution Received SuperChoice P/L PC021122-106913839 Contribution Received SuperChoice P/L PC161122-192400261	Accounted	83.40 83.40 41.70 41.70 83.40 41.70 41.70 3.33 3.33 84.23 42.12 42.12 84.23 84.23	Cr Dr Cr Cr Dr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022 28/09/2022 11/10/2022 25/10/2022 25/10/2022 8/11/2022 8/11/2022 22/11/2022 6/12/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received SuperChoice P/L PC210922-157232631 SuperChoice P/L PC051022-135844491 Contribution Received Contribution Received SuperChoice P/L PC191022-197739973 Contribution Received SuperChoice P/L PC191022-106913839 Contribution Received SuperChoice P/L PC021122-106913839 Contribution Received SuperChoice P/L PC161122-192400261 Contribution Received	Accounted	83.40 83.40 41.70 41.70 83.40 81.40 41.70 41.70 3.33 84.23 84.23 42.12 42.12 84.23 84.23 73.70	Cr Dr Cr Dr Cr Dr Cr Dr Cr Dr Cr Dr Cr
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules	16/08/2022 16/08/2022 30/08/2022 30/08/2022 13/09/2022 13/09/2022 28/09/2022 28/09/2022 11/10/2022 11/10/2022 25/10/2022 25/10/2022 8/11/2022 8/11/2022 22/11/2022	Contribution Received SuperChoice P/L PC100822-174368281 Contribution Received SuperChoice P/L PC240822-176311227 Contribution Received SuperChoice P/L PC070922-177853445 Contribution Received SuperChoice P/L PC210922-157232631 SuperChoice P/L PC051022-135844491 Contribution Received Contribution Received SuperChoice P/L PC191022-197739973 Contribution Received SuperChoice P/L PC191022-106913839 Contribution Received SuperChoice P/L PC021122-106913839 Contribution Received SuperChoice P/L PC161122-192400261	Accounted	83.40 83.40 41.70 41.70 83.40 41.70 41.70 3.33 3.33 84.23 42.12 42.12 84.23 84.23	Cr Dr Cr Cr Dr

Other Assets \cdot Unsettled Trades \cdot Acquisitions \cdot Managed Investments \cdot Collins St Value Fund

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
		4/07/0000			04.004.00	_
31/08/2023	Evidence Match	1/07/2022	Listed Security Purchase	Accounted	61,681.93	Dr
1/08/2023	lou@smsfaustralia.com	1/07/2022	Listed Security Purchase	Accounted	61,681.93	Cr
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Units In Unlisted Unit Trusts · Cordish I	Dixon Private Equ	ity Fund IV	
1/08/2023	Evidence Match	19/08/2022	Capital Call	Accounted	7,000.00	Dr
1/08/2023	lou@smsfaustralia.com	19/08/2022	Capital Call	Accounted	7,000.00	Cr
Other Ass	ets · Unsettled Trades · [Disposals · Ma	anaged Investments · FSREC Property F	und		
1/08/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Dr
1/08/2023	Evidence Match	25/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Cr
Liabilit	ies					
	pense · Macquarie CMA					
1/08/2023	Evidence Match	18/07/2022	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	7,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	18/07/2022	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	7,000.00	Dr
1/08/2023	Evidence Match	25/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Dr
1/08/2023	lou@smsfaustralia.com	25/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Cr
1/08/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr
1/08/2023	Evidence Match	29/07/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
1/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Cr
31/08/2023	Automated Scan & Save - Modified by Iou@smsfaustralia.com	29/07/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Dr
1/08/2023	lou@smsfaustralia.com	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Cr
1/08/2023	Evidence Match	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Dr
1/08/2023	Evidence Match	5/08/2022	FSREC Property 0011817611	Accounted	183.48	Dr
1/08/2023	lou@smsfaustralia.com	5/08/2022	FSREC Property 0011817611	Accounted	183.48	Cr
1/08/2023	Evidence Match	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	Dr
1/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	Cr
1/08/2023	Evidence Match	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	Dr
1/08/2023	Automated Scan & Save - Modified by Iou@smsfaustralia.com	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	Cr
1/08/2023	Automated Scan & Save - Modified by Iou@smsfaustralia.com	31/08/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Dr
1/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Cr
1/08/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Dr
1/08/2023	Evidence Match	31/08/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Cr
1/08/2023	Evidence Match	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	Dr
1/08/2023	Automated Scan & Save - Modified by Iou@smsfaustralia.com	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	Cr
1/08/2023	Evidence Match	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	Dr
1/08/2023	Automated Scan & Save - Modified by Iou@smsfaustralia.com	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · Macquarie CMA					
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/09/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Dr
31/08/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30	Dr
31/08/2023	Evidence Match	30/09/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30	Cr
31/08/2023	Evidence Match	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33	Cr
31/08/2023	Evidence Match	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	COLMAR SUPERANN	Accounted	2.40	Cr
31/08/2023	Evidence Match	31/10/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Dr
31/08/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78	Dr
31/08/2023	Evidence Match	31/10/2022	COLMAR SUPERANN	Accounted	2.40	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78	Cr
31/08/2023	lou@smsfaustralia.com	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12	Cr
31/08/2023	Evidence Match	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12	Dr
31/08/2023	Evidence Match	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23	Cr
31/08/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94	Dr
31/08/2023	Evidence Match	30/11/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Dr
31/08/2023	Automated Scan & Save - Modified by Iou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94	Cr
31/08/2023	Evidence Match	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70	Dr
31/08/2023	lou@smsfaustralia.com	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12	Cr
31/08/2023	Evidence Match	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12	Dr
31/08/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89	Dr
31/08/2023	Evidence Match	30/12/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89	Cı
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/12/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Dr
	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	Dı

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · Macquarie CMA					
31/08/2023	Evidence Match	31/01/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	Cr
31/08/2023	lou@smsfaustralia.com	31/01/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Dr
31/08/2023	Evidence Match	28/02/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Cr
31/08/2023	Evidence Match	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	330.00	Cr
31/08/2023	Evidence Match	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	1,100.00	Cr
31/08/2023	Evidence Match	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	1,570.00	Cr
31/08/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	3,000.00	Dr
31/08/2023	Evidence Match	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50	Dr
31/08/2023	lou@smsfaustralia.com	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Cr
31/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Dr
31/08/2023	Evidence Match	26/04/2023	ATO ATO007000017544151	Accounted	8,105.55	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/04/2023	ATO ATO007000017544151	Accounted	8,105.55	Cr
31/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Cr
31/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Cr
31/08/2023	Evidence Match	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75	Dr
31/08/2023	lou@smsfaustralia.com	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75	Cr
31/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Cr
Fund Sus	pense · MyState Bank Li	mited - Dixon	High Yield Cash			
31/08/2023	Evidence Match	31/10/2022	COLMAR SUPERANN	Accounted	2.40	Cr
31/08/2023	lou@smsfaustralia.com	31/10/2022	COLMAR SUPERANN	Accounted	2.40	Dr
	•				2.10	
	ax Suspense	_				
31/08/2023	lou@smsfaustralia.com	26/04/2023	ATO ATO007000017544151	Accounted	8,105.55	Dr
31/08/2023	Evidence Match	26/04/2023	ATO ATO007000017544151	Accounted	8,105.55	Cr
Member P	Payments · Pensions Paid	d · Mr Colin Ri	ley · Account Based Pension (63.64% Ta	x Free)		
31/08/2023	Evidence Match	18/07/2022	Pension Drawdown - Paid	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Net	Accounted	3,500.00	Cr
	Evidence Match	29/07/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	Evidonico maton		1 Cholon Brawdown 1 did	71000untou	2,000.00	

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
		aid · Mr Colin R	iley · Account Based Pension (63.64% Ta	ay Free)		
31/08/2023	Evidence Match	31/08/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	30/09/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
1/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	31/10/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	Evidence Match	30/11/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
1/08/2023	Evidence Match	30/12/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023		30/12/2022	Pension Drawdown - Net		2,000.00	Cr
31/08/2023	lou@smsfaustralia.com		Pension Drawdown - Paid	Accounted Accounted	2,000.00	Dr
	Evidence Match	31/01/2023	Pension Drawdown - Net		,	
31/08/2023 31/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Paid	Accounted	2,000.00	Cr Dr
	Evidence Match	28/02/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	lou@smsfaustralia.com	28/02/2023		Accounted	2,000.00 785.00	
1/08/2023	Evidence Match	6/03/2023	Pension Drawdown - Paid	Accounted		Dr
1/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Net	Accounted	785.00	Cr
Member F	Payments · Pensions Pa	iid · Ms Margar	et Donald · Account Based Pension (88.0)4% Tax Free)		
31/08/2023	Evidence Match	18/07/2022	Pension Drawdown - Paid	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Net	Accounted	3,500.00	Cr
1/08/2023	Evidence Match	29/07/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
1/08/2023	Evidence Match	31/08/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
1/08/2023	Evidence Match	30/09/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	31/10/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	Evidence Match	30/11/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	30/12/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
1/08/2023	Evidence Match	31/01/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
1/08/2023	Evidence Match	28/02/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
1/08/2023	Evidence Match	6/03/2023	Pension Drawdown - Paid	Accounted	785.00	Dr
1/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Net	Accounted	785.00	Cr
ther Cre	editors and Accruals · A	ccountancy Fe	e			
1/08/2023	Evidence Match	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	1,100.00	Dr
110012020	Evidence materi	0/03/2023	THE WOOD IT ONDO IT IN TO CONILLY AND WIS	Accounted	1,100.00	וט

Member Entitlements

Evidence Match

31/08/2023

31/08/2023

31/08/2023

lou@smsfaustralia.com

lou@smsfaustralia.com

Other Creditors and Accruals · Auditor Fee

Member Entitlement Accounts · Mr Colin Riley · Account Based Pension (63.64% Tax Free)

6/03/2023

6/03/2023

6/03/2023

TRANSACT FUNDS TFR TO C G RILEY AND M S

TRANSACT FUNDS TFR TO C G RILEY AND M S

TRANSACT FUNDS TFR TO C G RILEY AND M S

1,100.00

330.00

330.00

Accounted

Accounted

Accounted

Cr

Dr

Processed Date & User		Date Description		State	Amount	
Member Entitlements						
Member E	Entitlement Accounts	· Mr Colin Riley	Account Based Pension (63.64% T	ax Free)		
31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Gross	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	785.00	Dr
1/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	42,550.18	Dr
	9		onald · Account Based Pension (88.		,	
1/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Gross	Accounted	3,500.00	Dr
1/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
1/08/2023		28/02/2023	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted		Dr
	lou@smsfaustralia.com				2,000.00	Dr
1/08/2023 1/08/2023	lou@smsfaustralia.com	6/03/2023 30/06/2023	Pension Drawdown - Gross Investment Profit or Loss	Accounted Accounted	785.00	Dr
	lou@smsfaustralia.com			Accounted	40,357.43	DI
	Entitlement Accounts	_				_
1/08/2023	Transaction Rules	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Cr
1/08/2023	Transaction Rules	2/08/2022	Contribution Tax Withheld	Accounted	62.55	Dr
1/08/2023	Transaction Rules	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	Cr
1/08/2023	Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	12.51	Dr
1/08/2023	Transaction Rules	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	Cr
1/08/2023	Transaction Rules	30/08/2022	Contribution Tax Withheld	Accounted	6.26	Dr
1/08/2023	Transaction Rules	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	Cr
1/08/2023	Transaction Rules	13/09/2022	Contribution Tax Withheld	Accounted	12.51	Dr
1/08/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	Cr
1/08/2023	Transaction Rules	28/09/2022	Contribution Tax Withheld	Accounted	6.26	Dr
1/08/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33	Cr
1/08/2023	Transaction Rules	11/10/2022	Contribution Tax Withheld	Accounted	0.50	Dr
1/08/2023	Transaction Rules	25/10/2022	Contribution Tax Withheld	Accounted	12.63	Dr
1/08/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23	Cr
1/08/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12	Cr
1/08/2023	Transaction Rules	8/11/2022	Contribution Tax Withheld	Accounted	6.32	Dı
1/08/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23	Cr
1/08/2023	Transaction Rules	22/11/2022	Contribution Tax Withheld	Accounted	12.63	Dr
1/08/2023	Transaction Rules	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70	Cr
1/08/2023	Transaction Rules	6/12/2022	Contribution Tax Withheld	Accounted	11.06	Dr
1/08/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12	Cr
/08/2023	Transaction Rules	20/12/2022	Contribution Tax Withheld	Accounted	6.32	Dr
	lou@smsfaustralia.com	30/06/2023	Contribution Toy	Accounted	0.04	٥.
1/08/2023	lou@sinsiaustralia.com	30/00/2023	Contribution Tax	Accounted	0.01	Cr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

Member Entitlements

Member Entitlement Accounts · Ms Margaret Donald · Accumulation

31/08/2023 **lou@smsfaustralia.com** 30/06/2023 Income Taxes Allocated Accounted 9.59 Cr