

**C & N Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

## Income

### Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited

|            |                            |            |                         |           |          |    |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 7,633.34 | Cr |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|

### Investment Gains · Increase in Market Value · Shares in Listed Companies · Boral Limited

|            |                            |            |                         |           |          |    |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 7,492.32 | Cr |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|

### Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia

|            |                            |            |                         |           |          |    |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 9,929.56 | Cr |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|

### Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited

|            |                            |            |                         |           |        |    |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 771.12 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|

### Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited

|            |                            |            |                         |           |        |    |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 367.38 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|

### Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money Uk PLC

|            |                            |            |                         |           |        |    |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 120.96 | Cr |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|

### Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited

|            |                            |            |                         |           |        |    |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 956.80 | Cr |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|

### Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited

|            |  |            |   |           |          |    |
|------------|--|------------|---|-----------|----------|----|
| 11/05/2023 | Income Announcement  | 22/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 7,440.43 | Cr |
| 11/05/2023 | Income Announcement - Modified by lorraine@smsfaustralia.com | 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   | Accounted | 3,975.99 | Cr |

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

|            |                     |            |  |           |          |    |
|------------|---------------------|------------|--|-----------|----------|----|
| 11/05/2023 | Income Announcement | 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 3,012.00 | Cr |
| 11/05/2023 | Income Announcement | 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 3,012.00 | Cr |

### Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited

|            |                     |            |  |           |        |    |
|------------|---------------------|------------|--|-----------|--------|----|
| 11/05/2023 | Income Announcement | 5/07/2022  | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 788.40 | Cr |
| 11/05/2023 | Income Announcement | 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 842.40 | Cr |

### Investment Income · Dividends · Shares in Listed Companies · South32 Limited

|            |  |            |  |           |        |    |
|------------|--|------------|--|-----------|--------|----|
| 11/05/2023 | Income Announcement - Modified by lorraine@smsfaustralia.com | 13/10/2022 | S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR | Accounted | 732.76 | Cr |
| 11/05/2023 | Income Announcement  | 6/04/2023  | S32 USD 0.049, 0.049 FRANKED, 30% CTR          | Accounted | 213.87 | Cr |

### Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited

|            |                     |           |   |           |          |    |
|------------|---------------------|-----------|---|-----------|----------|----|
| 16/01/2024 | Income Announcement | 6/10/2022 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 840.90   | Cr |
| 16/01/2024 | Income Announcement | 5/04/2023 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP     | Accounted | 1,132.60 | Cr |

### Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Virgin Money Uk PLC

|            |   |            |               |           |       |    |
|------------|---|------------|---------------|-----------|-------|----|
| 16/01/2024 | Income Announcement - Modified by automatch | 15/03/2023 | VUK GBP 0.075 | Accounted | 24.66 | Cr |
| 16/01/2024 | Income Announcement - Modified by automatch | 21/06/2023 | VUK GBP 0.033 | Accounted | 11.69 | Cr |

**C & N Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

## Income

### Investment Income · Interest · Cash At Bank · Commonwealth Bank Of Australia DIA

|            |                   |           |                 |           |       |    |
|------------|-------------------|-----------|-----------------|-----------|-------|----|
| 16/01/2024 | Transaction Rules | 1/07/2022 | Credit Interest | Accounted | 6.23  | Cr |
| 16/01/2024 | Transaction Rules | 1/08/2022 | Credit Interest | Accounted | 13.97 | Cr |
| 16/01/2024 | Transaction Rules | 1/09/2022 | Credit Interest | Accounted | 26.33 | Cr |
| 16/01/2024 | Transaction Rules | 1/10/2022 | Credit Interest | Accounted | 35.32 | Cr |
| 16/01/2024 | Transaction Rules | 1/11/2022 | Credit Interest | Accounted | 9.32  | Cr |
| 16/01/2024 | Transaction Rules | 1/12/2022 | Credit Interest | Accounted | 8.23  | Cr |
| 16/01/2024 | Transaction Rules | 1/03/2023 | Credit Interest | Accounted | 0.19  | Cr |
| 16/01/2024 | Transaction Rules | 1/04/2023 | Credit Interest | Accounted | 2.73  | Cr |
| 16/01/2024 | Transaction Rules | 1/05/2023 | Credit Interest | Accounted | 22.85 | Cr |
| 16/01/2024 | Transaction Rules | 1/06/2023 | Credit Interest | Accounted | 30.77 | Cr |

### Other Income · ATO Interest Payments

|            |                            |            |   |           |      |    |
|------------|----------------------------|------------|---|-----------|------|----|
| 16/01/2024 | lorraine@smsfaustralia.com | 18/05/2023 | Direct Credit 012721 ATO ATO001100017441039 | Accounted | 2.18 | Cr |
|------------|----------------------------|------------|---|-----------|------|----|

## Expenses

### Member Payments · Pensions Paid · Mrs Christine Ireland · Account Based Pension (100.00% Tax Free)

|            |                            |            |                          |           |           |    |
|------------|----------------------------|------------|--------------------------|-----------|-----------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 23/08/2022 | Pension Drawdown - Gross | Accounted | 6,000.00  | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 25/08/2022 | Pension Drawdown - Gross | Accounted | 2,000.00  | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 29/08/2022 | Pension Drawdown - Gross | Accounted | 2,000.00  | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 30/09/2022 | Pension Drawdown - Gross | Accounted | 30,000.00 | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 17/11/2022 | Pension Drawdown - Gross | Accounted | 5,000.00  | Dr |

### Other Expenses · SMSF Supervisory Levy

|            |                            |            |   |           |        |    |
|------------|----------------------------|------------|---|-----------|--------|----|
| 16/01/2024 | lorraine@smsfaustralia.com | 18/05/2023 | Direct Credit 012721 ATO ATO001100017441039 | Accounted | 259.00 | Dr |
|------------|----------------------------|------------|---|-----------|--------|----|

## Income Tax

## Assets

### Investments · Shares in Listed Companies · BHP Group Limited

|            |                            |            |                         |           |          |    |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 7,633.34 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|

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

|            |                            |            |                         |           |          |    |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 7,492.32 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|

### Investments · Shares in Listed Companies · Commonwealth Bank Of Australia

|            |                            |            |                         |           |          |    |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 9,929.56 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|

### Investments · Shares in Listed Companies · National Australia Bank Limited

**C & N Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

**Assets**

**Investments · Shares in Listed Companies · National Australia Bank Limited**

|            |                            |            |                         |           |        |    |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 771.12 | Cr |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|

**Investments · Shares in Listed Companies · South32 Limited**

|            |                            |            |                         |           |        |    |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 367.38 | Cr |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|

**Investments · Shares in Listed Companies · Virgin Money Uk PLC**

|            |                            |            |                         |           |        |    |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 120.96 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|

**Investments · Shares in Listed Companies · Woodside Energy Group Limited**

|            |                            |            |                         |           |        |    |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 956.80 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|

**Other Assets · Cash At Bank · Commonwealth Bank Of Australia DIA**

|            |                       |            |   |           |           |    |
|------------|-----------------------|------------|---|-----------|-----------|----|
| 16/01/2024 | Automated Scan & Save | 1/07/2022  | Credit Interest                                     | Accounted | 6.23      | Dr |
| 16/01/2024 | Automated Scan & Save | 5/07/2022  | Direct Credit 531543 NAB INTERIM DIV DV231/00854375 | Accounted | 551.88    | Dr |
| 16/01/2024 | Automated Scan & Save | 1/08/2022  | Credit Interest                                     | Accounted | 13.97     | Dr |
| 16/01/2024 | Automated Scan & Save | 23/08/2022 | Transfer to xx6325 NetBank Holiday                  | Accounted | 6,000.00  | Cr |
| 16/01/2024 | Automated Scan & Save | 25/08/2022 | Transfer to xx6325 NetBank Air Fare                 | Accounted | 2,000.00  | Cr |
| 16/01/2024 | Automated Scan & Save | 29/08/2022 | Transfer to xx6325 NetBank air fare                 | Accounted | 2,000.00  | Cr |
| 16/01/2024 | Automated Scan & Save | 1/09/2022  | Credit Interest                                     | Accounted | 26.33     | Dr |
| 16/01/2024 | Automated Scan & Save | 23/09/2022 | Direct Credit 458106 BHP GROUP DIV AF386/00158088   | Accounted | 2,656.46  | Dr |
| 16/01/2024 | Automated Scan & Save | 23/09/2022 | Direct Credit 458106 BHP GROUP DIV AF386/00156434   | Accounted | 2,551.84  | Dr |
| 16/01/2024 | Automated Scan & Save | 29/09/2022 | Direct Credit 401507 CBA FNL DIV 001280593190       | Accounted | 2,108.40  | Dr |
| 16/01/2024 | Automated Scan & Save | 30/09/2022 | Transfer to xx9825 CommBank app                     | Accounted | 30,000.00 | Cr |
| 16/01/2024 | Automated Scan & Save | 1/10/2022  | Credit Interest                                     | Accounted | 35.32     | Dr |
| 16/01/2024 | Automated Scan & Save | 6/10/2022  | Direct Credit 458106 WOODSIDE INT22/00598101        | Accounted | 300.71    | Dr |
| 16/01/2024 | Automated Scan & Save | 6/10/2022  | Direct Credit 458106 WOODSIDE INT22/00596104        | Accounted | 287.92    | Dr |
| 16/01/2024 | Automated Scan & Save | 13/10/2022 | Direct Credit 458106 SOUTH32 DIVIDEND RAU22/008743  | Accounted | 251.31    | Dr |
| 16/01/2024 | Automated Scan & Save | 13/10/2022 | Direct Credit 458106 SOUTH32 DIVIDEND RAU22/008757  | Accounted | 261.62    | Dr |
| 16/01/2024 | Automated Scan & Save | 1/11/2022  | Credit Interest                                     | Accounted | 9.32      | Dr |
| 16/01/2024 | Automated Scan & Save | 17/11/2022 | Transfer to xx9825 NetBank Living expenses          | Accounted | 5,000.00  | Cr |
| 16/01/2024 | Automated Scan & Save | 1/12/2022  | Credit Interest                                     | Accounted | 8.23      | Dr |
| 16/01/2024 | Automated Scan & Save | 14/12/2022 | Direct Credit 531543 NAB FINAL DIV DV232/00353383   | Accounted | 589.68    | Dr |
| 16/01/2024 | Automated Scan & Save | 1/03/2023  | Credit Interest                                     | Accounted | 0.19      | Dr |
| 16/01/2024 | Automated Scan & Save | 15/03/2023 | Direct Credit 458106 VUK DIVIDEND MAR23/00831008    | Accounted | 24.66     | Dr |
| 16/01/2024 | Automated Scan & Save | 30/03/2023 | Direct Credit 401507 CBA DIV 001291107519           | Accounted | 2,108.40  | Dr |
| 16/01/2024 | Automated Scan & Save | 30/03/2023 | Direct Credit 458106 BHP GROUP DIV AI387/00157132   | Accounted | 1,419.55  | Dr |
| 16/01/2024 | Automated Scan & Save | 30/03/2023 | Direct Credit 458106 BHP GROUP DIV AI387/00155505   | Accounted | 1,363.64  | Dr |
| 16/01/2024 | Automated Scan & Save | 1/04/2023  | Credit Interest                                     | Accounted | 2.73      | Dr |
| 16/01/2024 | Automated Scan & Save | 5/04/2023  | Direct Credit 458106 WOODSIDE FIN22/00601382        | Accounted | 387.79    | Dr |
| 16/01/2024 | Automated Scan & Save | 5/04/2023  | Direct Credit 458106 WOODSIDE FIN22/00603422        | Accounted | 405.03    | Dr |
| 16/01/2024 | Automated Scan & Save | 6/04/2023  | Direct Credit 458106 SOUTH32 DIVIDEND AI013/0087324 | Accounted | 73.35     | Dr |
| 16/01/2024 | Automated Scan & Save | 6/04/2023  | Direct Credit 458106 SOUTH32 DIVIDEND AI013/0087459 | Accounted | 76.36     | Dr |
| 16/01/2024 | Automated Scan & Save | 1/05/2023  | Credit Interest                                     | Accounted | 22.85     | Dr |
| 16/01/2024 | Automated Scan & Save | 18/05/2023 | Direct Credit 012721 ATO ATO001100017441039         | Accounted | 5,488.54  | Dr |
| 16/01/2024 | Automated Scan & Save | 1/06/2023  | Credit Interest                                     | Accounted | 30.77     | Dr |
| 16/01/2024 | Automated Scan & Save | 21/06/2023 | Direct Credit 458106 VUK DIVIDEND JUN23/00830582    | Accounted | 11.69     | Dr |

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

**C & N Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

## Assets

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

|            |  |            |   |           |          |    |
|------------|--|------------|---|-----------|----------|----|
| 11/05/2023 | emily@adelaidesmsf.com.au                                    | 1/07/2022  | Fund Tax Finalisation                             | Accounted | 8,888.56 | Cr |
| 11/05/2023 | Income Announcement  | 22/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,232.13 | Dr |
| 11/05/2023 | Income Announcement - Modified by lorraine@smsfaustralia.com | 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   | Accounted | 1,192.80 | Dr |

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia

|            |                           |            |  |           |          |    |
|------------|---------------------------|------------|--|-----------|----------|----|
| 11/05/2023 | emily@adelaidesmsf.com.au | 1/07/2022  | Fund Tax Finalisation                      | Accounted | 1,613.57 | Cr |
| 11/05/2023 | Income Announcement       | 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 903.60   | Dr |
| 11/05/2023 | Income Announcement       | 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 903.60   | Dr |

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

|            |                           |            |  |           |        |    |
|------------|---------------------------|------------|--|-----------|--------|----|
| 11/05/2023 | emily@adelaidesmsf.com.au | 1/07/2022  | Fund Tax Finalisation                            | Accounted | 411.48 | Cr |
| 11/05/2023 | Income Announcement       | 5/07/2022  | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 236.52 | Dr |
| 11/05/2023 | Income Announcement       | 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 252.72 | Dr |

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited

|            |  |            |  |           |        |    |
|------------|--|------------|--|-----------|--------|----|
| 11/05/2023 | emily@adelaidesmsf.com.au                                    | 1/07/2022  | Fund Tax Finalisation                          | Accounted | 169.80 | Cr |
| 11/05/2023 | Income Announcement - Modified by lorraine@smsfaustralia.com | 13/10/2022 | S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR | Accounted | 219.83 | Dr |
| 11/05/2023 | Income Announcement  | 6/04/2023  | S32 USD 0.049, 0.049 FRANKED, 30% CTR          | Accounted | 64.16  | Dr |

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

|            |                     |           |   |           |        |    |
|------------|---------------------|-----------|---|-----------|--------|----|
| 16/01/2024 | Income Announcement | 6/10/2022 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 252.27 | Dr |
| 16/01/2024 | Income Announcement | 5/04/2023 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP     | Accounted | 339.78 | Dr |

### Other Assets · Current Tax Assets · Income Tax Payable

|            |                            |            |   |           |          |    |
|------------|----------------------------|------------|---|-----------|----------|----|
| 11/05/2023 | emily@adelaidesmsf.com.au  | 1/07/2022  | Fund Tax Finalisation                       | Accounted | 5,745.36 | Dr |
| 16/01/2024 | lorraine@smsfaustralia.com | 18/05/2023 | Direct Credit 012721 ATO ATO001100017441039 | Accounted | 5,745.36 | Cr |

### Other Assets · Current Tax Assets · Provision for Income Tax

|            |                           |           |                       |           |          |    |
|------------|---------------------------|-----------|-----------------------|-----------|----------|----|
| 11/05/2023 | emily@adelaidesmsf.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 5,338.05 | Dr |
|------------|---------------------------|-----------|-----------------------|-----------|----------|----|

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

|            |  |            |   |           |          |    |
|------------|--|------------|---|-----------|----------|----|
| 11/05/2023 | Income Announcement  | 22/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 5,208.30 | Dr |
| 16/01/2024 | Evidence Match   | 23/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,656.46 | Cr |
| 16/01/2024 | Evidence Match   | 23/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,551.84 | Cr |
| 11/05/2023 | Income Announcement - Modified by lorraine@smsfaustralia.com | 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   | Accounted | 2,783.19 | Dr |
| 16/01/2024 | Evidence Match   | 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   | Accounted | 1,363.64 | Cr |
| 16/01/2024 | Evidence Match   | 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   | Accounted | 1,419.55 | Cr |

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

|            |                     |            |  |           |          |    |
|------------|---------------------|------------|--|-----------|----------|----|
| 11/05/2023 | Income Announcement | 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,108.40 | Dr |
|------------|---------------------|------------|--|-----------|----------|----|

**C & N Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

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

## Assets

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

|            |                     |            |  |           |          |    |
|------------|---------------------|------------|--|-----------|----------|----|
| 16/01/2024 | Evidence Match      | 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,108.40 | Cr |
| 11/05/2023 | Income Announcement | 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,108.40 | Dr |
| 16/01/2024 | Evidence Match      | 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,108.40 | Cr |

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Australia Bank

|            |                     |            |  |           |        |    |
|------------|---------------------|------------|--|-----------|--------|----|
| 11/05/2023 | Income Announcement | 5/07/2022  | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 551.88 | Dr |
| 16/01/2024 | Evidence Match      | 5/07/2022  | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 551.88 | Cr |
| 11/05/2023 | Income Announcement | 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 589.68 | Dr |
| 16/01/2024 | Evidence Match      | 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 589.68 | Cr |

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

|            |  |            |  |           |        |    |
|------------|--|------------|--|-----------|--------|----|
| 11/05/2023 | Income Announcement -<br>Modified by<br>lorraine@smsfaustralia.com | 13/10/2022 | S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR | Accounted | 512.93 | Dr |
| 16/01/2024 | Evidence Match   | 13/10/2022 | S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR | Accounted | 251.31 | Cr |
| 16/01/2024 | Evidence Match   | 13/10/2022 | S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR | Accounted | 261.62 | Cr |
| 11/05/2023 | Income Announcement  | 6/04/2023  | S32 USD 0.049, 0.049 FRANKED, 30% CTR          | Accounted | 149.71 | Dr |
| 16/01/2024 | Evidence Match   | 6/04/2023  | S32 USD 0.049, 0.049 FRANKED, 30% CTR          | Accounted | 76.36  | Cr |
| 16/01/2024 | Evidence Match   | 6/04/2023  | S32 USD 0.049, 0.049 FRANKED, 30% CTR          | Accounted | 73.35  | Cr |

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

|            |                     |           |   |           |        |    |
|------------|---------------------|-----------|---|-----------|--------|----|
| 16/01/2024 | Income Announcement | 6/10/2022 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 588.63 | Dr |
| 16/01/2024 | Evidence Match      | 6/10/2022 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 300.71 | Cr |
| 16/01/2024 | Evidence Match      | 6/10/2022 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 287.92 | Cr |
| 16/01/2024 | Income Announcement | 5/04/2023 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP     | Accounted | 792.82 | Dr |
| 16/01/2024 | Evidence Match      | 5/04/2023 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP     | Accounted | 387.79 | Cr |
| 16/01/2024 | Evidence Match      | 5/04/2023 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP     | Accounted | 405.03 | Cr |

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

|            |  |            |               |           |       |    |
|------------|--|------------|---------------|-----------|-------|----|
| 16/01/2024 | Evidence Match                                 | 15/03/2023 | VUK GBP 0.075 | Accounted | 24.66 | Cr |
| 16/01/2024 | Income Announcement -<br>Modified by automatch | 15/03/2023 | VUK GBP 0.075 | Accounted | 24.66 | Dr |
| 16/01/2024 | Evidence Match                                 | 21/06/2023 | VUK GBP 0.033 | Accounted | 11.69 | Cr |
| 16/01/2024 | Income Announcement -<br>Modified by automatch | 21/06/2023 | VUK GBP 0.033 | Accounted | 11.69 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank Of Australia

|            |                   |           |                 |           |       |    |
|------------|-------------------|-----------|-----------------|-----------|-------|----|
| 16/01/2024 | Evidence Match    | 1/07/2022 | Credit Interest | Accounted | 6.23  | Cr |
| 16/01/2024 | Transaction Rules | 1/07/2022 | Credit Interest | Accounted | 6.23  | Dr |
| 16/01/2024 | Evidence Match    | 1/08/2022 | Credit Interest | Accounted | 13.97 | Cr |
| 16/01/2024 | Transaction Rules | 1/08/2022 | Credit Interest | Accounted | 13.97 | Dr |
| 16/01/2024 | Evidence Match    | 1/09/2022 | Credit Interest | Accounted | 26.33 | Cr |
| 16/01/2024 | Transaction Rules | 1/09/2022 | Credit Interest | Accounted | 26.33 | Dr |
| 16/01/2024 | Evidence Match    | 1/10/2022 | Credit Interest | Accounted | 35.32 | Cr |
| 16/01/2024 | Transaction Rules | 1/10/2022 | Credit Interest | Accounted | 35.32 | Dr |
| 16/01/2024 | Transaction Rules | 1/11/2022 | Credit Interest | Accounted | 9.32  | Dr |
| 16/01/2024 | Evidence Match    | 1/11/2022 | Credit Interest | Accounted | 9.32  | Cr |
| 16/01/2024 | Evidence Match    | 1/12/2022 | Credit Interest | Accounted | 8.23  | Cr |
| 16/01/2024 | Transaction Rules | 1/12/2022 | Credit Interest | Accounted | 8.23  | Dr |
| 16/01/2024 | Evidence Match    | 1/03/2023 | Credit Interest | Accounted | 0.19  | Cr |
| 16/01/2024 | Transaction Rules | 1/03/2023 | Credit Interest | Accounted | 0.19  | Dr |

**C & N Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

## Assets

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank Of Australi**

|            |                   |           |                 |           |       |    |
|------------|-------------------|-----------|-----------------|-----------|-------|----|
| 16/01/2024 | Evidence Match    | 1/04/2023 | Credit Interest | Accounted | 2.73  | Cr |
| 16/01/2024 | Transaction Rules | 1/04/2023 | Credit Interest | Accounted | 2.73  | Dr |
| 16/01/2024 | Evidence Match    | 1/05/2023 | Credit Interest | Accounted | 22.85 | Cr |
| 16/01/2024 | Transaction Rules | 1/05/2023 | Credit Interest | Accounted | 22.85 | Dr |
| 16/01/2024 | Evidence Match    | 1/06/2023 | Credit Interest | Accounted | 30.77 | Cr |
| 16/01/2024 | Transaction Rules | 1/06/2023 | Credit Interest | Accounted | 30.77 | Dr |

## Liabilities

**Fund Suspense · Commonwealth Bank Of Australia DIA**

|            |                       |            |   |           |           |    |
|------------|-----------------------|------------|---|-----------|-----------|----|
| 16/01/2024 | Evidence Match        | 1/07/2022  | Credit Interest                                     | Accounted | 6.23      | Dr |
| 16/01/2024 | Automated Scan & Save | 1/07/2022  | Credit Interest                                     | Accounted | 6.23      | Cr |
| 16/01/2024 | Evidence Match        | 5/07/2022  | Direct Credit 531543 NAB INTERIM DIV DV231/00854375 | Accounted | 551.88    | Dr |
| 16/01/2024 | Automated Scan & Save | 5/07/2022  | Direct Credit 531543 NAB INTERIM DIV DV231/00854375 | Accounted | 551.88    | Cr |
| 16/01/2024 | Evidence Match        | 1/08/2022  | Credit Interest                                     | Accounted | 13.97     | Dr |
| 16/01/2024 | Automated Scan & Save | 1/08/2022  | Credit Interest                                     | Accounted | 13.97     | Cr |
| 18/01/2024 | Evidence Match        | 23/08/2022 | Transfer to xx6325 NetBank Holiday                  | Accounted | 6,000.00  | Cr |
| 16/01/2024 | Automated Scan & Save | 23/08/2022 | Transfer to xx6325 NetBank Holiday                  | Accounted | 6,000.00  | Dr |
| 18/01/2024 | Evidence Match        | 25/08/2022 | Transfer to xx6325 NetBank Air Fare                 | Accounted | 2,000.00  | Cr |
| 16/01/2024 | Automated Scan & Save | 25/08/2022 | Transfer to xx6325 NetBank Air Fare                 | Accounted | 2,000.00  | Dr |
| 18/01/2024 | Evidence Match        | 29/08/2022 | Transfer to xx6325 NetBank air fare                 | Accounted | 2,000.00  | Cr |
| 16/01/2024 | Automated Scan & Save | 29/08/2022 | Transfer to xx6325 NetBank air fare                 | Accounted | 2,000.00  | Dr |
| 16/01/2024 | Evidence Match        | 1/09/2022  | Credit Interest                                     | Accounted | 26.33     | Dr |
| 16/01/2024 | Automated Scan & Save | 1/09/2022  | Credit Interest                                     | Accounted | 26.33     | Cr |
| 16/01/2024 | Automated Scan & Save | 23/09/2022 | Direct Credit 458106 BHP GROUP DIV AF386/00156434   | Accounted | 2,551.84  | Cr |
| 16/01/2024 | Automated Scan & Save | 23/09/2022 | Direct Credit 458106 BHP GROUP DIV AF386/00158088   | Accounted | 2,656.46  | Cr |
| 16/01/2024 | Evidence Match        | 23/09/2022 | Direct Credit 458106 BHP GROUP DIV AF386/00156434   | Accounted | 2,551.84  | Dr |
| 16/01/2024 | Evidence Match        | 23/09/2022 | Direct Credit 458106 BHP GROUP DIV AF386/00158088   | Accounted | 2,656.46  | Dr |
| 16/01/2024 | Evidence Match        | 29/09/2022 | Direct Credit 401507 CBA FNL DIV 001280593190       | Accounted | 2,108.40  | Dr |
| 16/01/2024 | Automated Scan & Save | 29/09/2022 | Direct Credit 401507 CBA FNL DIV 001280593190       | Accounted | 2,108.40  | Cr |
| 18/01/2024 | Evidence Match        | 30/09/2022 | Transfer to xx9825 CommBank app                     | Accounted | 30,000.00 | Cr |
| 16/01/2024 | Automated Scan & Save | 30/09/2022 | Transfer to xx9825 CommBank app                     | Accounted | 30,000.00 | Dr |
| 16/01/2024 | Evidence Match        | 1/10/2022  | Credit Interest                                     | Accounted | 35.32     | Dr |
| 16/01/2024 | Automated Scan & Save | 1/10/2022  | Credit Interest                                     | Accounted | 35.32     | Cr |
| 16/01/2024 | Evidence Match        | 6/10/2022  | Direct Credit 458106 WOODSIDE INT22/00598101        | Accounted | 300.71    | Dr |
| 16/01/2024 | Evidence Match        | 6/10/2022  | Direct Credit 458106 WOODSIDE INT22/00596104        | Accounted | 287.92    | Dr |
| 16/01/2024 | Automated Scan & Save | 6/10/2022  | Direct Credit 458106 WOODSIDE INT22/00598101        | Accounted | 300.71    | Cr |
| 16/01/2024 | Automated Scan & Save | 6/10/2022  | Direct Credit 458106 WOODSIDE INT22/00596104        | Accounted | 287.92    | Cr |
| 16/01/2024 | Evidence Match        | 13/10/2022 | Direct Credit 458106 SOUTH32 DIVIDEND RAU22/008743: | Accounted | 251.31    | Dr |
| 16/01/2024 | Evidence Match        | 13/10/2022 | Direct Credit 458106 SOUTH32 DIVIDEND RAU22/008757: | Accounted | 261.62    | Dr |
| 16/01/2024 | Automated Scan & Save | 13/10/2022 | Direct Credit 458106 SOUTH32 DIVIDEND RAU22/008743: | Accounted | 251.31    | Cr |
| 16/01/2024 | Automated Scan & Save | 13/10/2022 | Direct Credit 458106 SOUTH32 DIVIDEND RAU22/008757: | Accounted | 261.62    | Cr |
| 16/01/2024 | Automated Scan & Save | 1/11/2022  | Credit Interest                                     | Accounted | 9.32      | Cr |
| 16/01/2024 | Evidence Match        | 1/11/2022  | Credit Interest                                     | Accounted | 9.32      | Dr |
| 18/01/2024 | Evidence Match        | 17/11/2022 | Transfer to xx9825 NetBank Living expenses          | Accounted | 5,000.00  | Cr |
| 16/01/2024 | Automated Scan & Save | 17/11/2022 | Transfer to xx9825 NetBank Living expenses          | Accounted | 5,000.00  | Dr |
| 16/01/2024 | Evidence Match        | 1/12/2022  | Credit Interest                                     | Accounted | 8.23      | Dr |
| 16/01/2024 | Automated Scan & Save | 1/12/2022  | Credit Interest                                     | Accounted | 8.23      | Cr |

**C & N Super 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 - Commonwealth Bank Of Australia DIA

|            |                       |            |   |           |          |    |
|------------|-----------------------|------------|---|-----------|----------|----|
| 16/01/2024 | Evidence Match        | 14/12/2022 | Direct Credit 531543 NAB FINAL DIV DV232/00353383   | Accounted | 589.68   | Dr |
| 16/01/2024 | Automated Scan & Save | 14/12/2022 | Direct Credit 531543 NAB FINAL DIV DV232/00353383   | Accounted | 589.68   | Cr |
| 16/01/2024 | Automated Scan & Save | 1/03/2023  | Credit Interest                                     | Accounted | 0.19     | Cr |
| 16/01/2024 | Evidence Match        | 1/03/2023  | Credit Interest                                     | Accounted | 0.19     | Dr |
| 16/01/2024 | Evidence Match        | 15/03/2023 | Direct Credit 458106 VUK DIVIDEND MAR23/00831008    | Accounted | 24.66    | Dr |
| 16/01/2024 | Automated Scan & Save | 15/03/2023 | Direct Credit 458106 VUK DIVIDEND MAR23/00831008    | Accounted | 24.66    | Cr |
| 16/01/2024 | Evidence Match        | 30/03/2023 | Direct Credit 401507 CBA DIV 001291107519           | Accounted | 2,108.40 | Dr |
| 16/01/2024 | Evidence Match        | 30/03/2023 | Direct Credit 458106 BHP GROUP DIV AI387/00155505   | Accounted | 1,363.64 | Dr |
| 16/01/2024 | Evidence Match        | 30/03/2023 | Direct Credit 458106 BHP GROUP DIV AI387/00157132   | Accounted | 1,419.55 | Dr |
| 16/01/2024 | Automated Scan & Save | 30/03/2023 | Direct Credit 401507 CBA DIV 001291107519           | Accounted | 2,108.40 | Cr |
| 16/01/2024 | Automated Scan & Save | 30/03/2023 | Direct Credit 458106 BHP GROUP DIV AI387/00157132   | Accounted | 1,419.55 | Cr |
| 16/01/2024 | Automated Scan & Save | 30/03/2023 | Direct Credit 458106 BHP GROUP DIV AI387/00155505   | Accounted | 1,363.64 | Cr |
| 16/01/2024 | Automated Scan & Save | 1/04/2023  | Credit Interest                                     | Accounted | 2.73     | Cr |
| 16/01/2024 | Evidence Match        | 1/04/2023  | Credit Interest                                     | Accounted | 2.73     | Dr |
| 16/01/2024 | Evidence Match        | 5/04/2023  | Direct Credit 458106 WOODSIDE FIN22/00601382        | Accounted | 387.79   | Dr |
| 16/01/2024 | Evidence Match        | 5/04/2023  | Direct Credit 458106 WOODSIDE FIN22/00603422        | Accounted | 405.03   | Dr |
| 16/01/2024 | Automated Scan & Save | 5/04/2023  | Direct Credit 458106 WOODSIDE FIN22/00601382        | Accounted | 387.79   | Cr |
| 16/01/2024 | Automated Scan & Save | 5/04/2023  | Direct Credit 458106 WOODSIDE FIN22/00603422        | Accounted | 405.03   | Cr |
| 16/01/2024 | Evidence Match        | 6/04/2023  | Direct Credit 458106 SOUTH32 DIVIDEND AI013/0087459 | Accounted | 76.36    | Dr |
| 16/01/2024 | Evidence Match        | 6/04/2023  | Direct Credit 458106 SOUTH32 DIVIDEND AI013/0087324 | Accounted | 73.35    | Dr |
| 16/01/2024 | Automated Scan & Save | 6/04/2023  | Direct Credit 458106 SOUTH32 DIVIDEND AI013/0087324 | Accounted | 73.35    | Cr |
| 16/01/2024 | Automated Scan & Save | 6/04/2023  | Direct Credit 458106 SOUTH32 DIVIDEND AI013/0087459 | Accounted | 76.36    | Cr |
| 16/01/2024 | Evidence Match        | 1/05/2023  | Credit Interest                                     | Accounted | 22.85    | Dr |
| 16/01/2024 | Automated Scan & Save | 1/05/2023  | Credit Interest                                     | Accounted | 22.85    | Cr |
| 16/01/2024 | Evidence Match        | 18/05/2023 | Direct Credit 012721 ATO ATO001100017441039         | Accounted | 5,488.54 | Dr |
| 16/01/2024 | Automated Scan & Save | 18/05/2023 | Direct Credit 012721 ATO ATO001100017441039         | Accounted | 5,488.54 | Cr |
| 16/01/2024 | Evidence Match        | 1/06/2023  | Credit Interest                                     | Accounted | 30.77    | Dr |
| 16/01/2024 | Automated Scan & Save | 1/06/2023  | Credit Interest                                     | Accounted | 30.77    | Cr |
| 16/01/2024 | Evidence Match        | 21/06/2023 | Direct Credit 458106 VUK DIVIDEND JUN23/00830582    | Accounted | 11.69    | Dr |
| 16/01/2024 | Automated Scan & Save | 21/06/2023 | Direct Credit 458106 VUK DIVIDEND JUN23/00830582    | Accounted | 11.69    | Cr |

### Income Tax Suspense

|            |                            |            |   |           |          |    |
|------------|----------------------------|------------|---|-----------|----------|----|
| 16/01/2024 | lorraine@smsfaustralia.com | 18/05/2023 | Direct Credit 012721 ATO ATO001100017441039 | Accounted | 5,488.54 | Dr |
| 16/01/2024 | Evidence Match             | 18/05/2023 | Direct Credit 012721 ATO ATO001100017441039 | Accounted | 5,488.54 | Cr |

### Member Payments - Pensions Paid - Mrs Christine Ireland - Account Based Pension (100.00% Tax Free)

|            |                            |            |                         |           |           |    |
|------------|----------------------------|------------|-------------------------|-----------|-----------|----|
| 18/01/2024 | Evidence Match             | 23/08/2022 | Pension Drawdown - Paid | Accounted | 6,000.00  | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 23/08/2022 | Pension Drawdown - Net  | Accounted | 6,000.00  | Cr |
| 18/01/2024 | Evidence Match             | 25/08/2022 | Pension Drawdown - Paid | Accounted | 2,000.00  | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 25/08/2022 | Pension Drawdown - Net  | Accounted | 2,000.00  | Cr |
| 18/01/2024 | Evidence Match             | 29/08/2022 | Pension Drawdown - Paid | Accounted | 2,000.00  | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 29/08/2022 | Pension Drawdown - Net  | Accounted | 2,000.00  | Cr |
| 18/01/2024 | Evidence Match             | 30/09/2022 | Pension Drawdown - Paid | Accounted | 30,000.00 | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 30/09/2022 | Pension Drawdown - Net  | Accounted | 30,000.00 | Cr |
| 18/01/2024 | Evidence Match             | 17/11/2022 | Pension Drawdown - Paid | Accounted | 5,000.00  | Dr |

**C & N Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

## Liabilities

### Member Payments · Pensions Paid · Mrs Christine Ireland · Account Based Pension (100.00% Tax Free)

|            |                            |            |                        |           |          |    |
|------------|----------------------------|------------|------------------------|-----------|----------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 17/11/2022 | Pension Drawdown - Net | Accounted | 5,000.00 | Cr |
|------------|----------------------------|------------|------------------------|-----------|----------|----|

## Member Entitlements

### Member Entitlement Accounts · Mrs Christine Ireland · Account Based Pension (100.00% Tax Free)

|            |                            |            |                               |           |            |    |
|------------|----------------------------|------------|-------------------------------|-----------|------------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 1/07/2022  | Pension Establishment Post 07 | Accounted | 275,992.05 | Cr |
| 18/01/2024 | lorraine@smsfaustralia.com | 23/08/2022 | Pension Drawdown - Gross      | Accounted | 6,000.00   | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 25/08/2022 | Pension Drawdown - Gross      | Accounted | 2,000.00   | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 29/08/2022 | Pension Drawdown - Gross      | Accounted | 2,000.00   | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 30/09/2022 | Pension Drawdown - Gross      | Accounted | 30,000.00  | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 17/11/2022 | Pension Drawdown - Gross      | Accounted | 5,000.00   | Dr |
| 18/01/2024 | lorraine@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss     | Accounted | 46,921.30  | Cr |

### Member Entitlement Accounts · Mrs Christine Ireland · Accumulation

|            |                            |           |                               |           |            |    |
|------------|----------------------------|-----------|-------------------------------|-----------|------------|----|
| 18/01/2024 | lorraine@smsfaustralia.com | 1/07/2022 | Pension Establishment Post 07 | Accounted | 275,992.05 | Dr |
|------------|----------------------------|-----------|-------------------------------|-----------|------------|----|