General Ledger Audit Trail

	F	or the perio	od from 1 July 2022 to 30	June 2023			
Processed	Date & User	Date	Description		State	Amou	nt
Income	<u> </u>						
		t Value · Sh	ares in Listed Companies ·	BHP Group Lim	nited		
18/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	2	Accounted	7,633.34	Cr
Investmen	it Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Boral Limited			
18/01/2024	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment		Accounted	7,492.32	Cr
nvestmen	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Commonwealth	n Bank Of Australia		
18/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment		Accounted	9,929.56	Cr
Investmen	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	National Austra	alia Bank Limited		
18/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment		Accounted	771.12	Dr
Investmen	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	South32 Limite	d		
18/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment		Accounted	367.38	Dr
nvestmen	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Virgin Money U	lk PLC		
18/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment		Accounted	120.96	Cr
Investmen	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Woodside Ener	rgy Group Limited		
18/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment		Accounted	956.80	Cr
Investmen	t Income · Dividends · Sha	res in Listed	l Companies · BHP Group L	_imited			
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 Iorraine@smsfaustralia.co m	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% C	TR, DRP NIL DISC	Accounted	3,975.99	Cr
Investmen	t Income · Dividends · Sha	res in Listed	I Companies · Commonwea	alth Bank Of Au	stralia		
11/05/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, I		Accounted	3,012.00	Cr
11/05/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, I	DRP NIL DISC	Accounted	3,012.00	Cr
nvestmen	t Income · Dividends · Sha	res in Listed	I Companies · National Aus	tralia Bank Lim	ited		
11/05/2023	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR	,		788.40	Cr
11/05/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR		Accounted	842.40	Cr
	t Income · Dividends · Sha		I Companies · South32 Lim				
11/05/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRA	NKED, 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
Investmen	t Income · Dividends · Sha	res in Listed	l Companies · Woodside Er	nergy Group Lin	nited		
16/01/2024	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30%	6 CTR, DRP NIL DISC	Accounted	840.90	Cr
16/01/2024	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30%	6 CTR, DRP SUSP	Accounted	1,132.60	Cr
Investmen	t Income · Foreign Income	· Foreign D	ividend · Shares in Listed C	companies · Virg	gin 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 -	21/06/2023	VUK GBP 0.033		Accounted	11.69	Cr

Modified by automatch

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Incom	2					
		h At Bank · C	ommonwealth 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 Inco	ome · ATO Interest Paym	ents				
16/01/2024	-	18/05/2023	Direct Credit 012721 ATO ATO001100017441039	Accounted	2.18	Cr
10/01/2024	lorraine@smsfaustralia.co m	10/00/2023	5.1361 Great 012721 ATO ATO001100017441039	Accounted	2.18	Cl
Expen	ses					
Member P	ayments · Pensions Paid	d · Mrs Christ	ine Ireland · Account Based Pension (10	0.00% Tax Free)		
18/01/2024	lorraine@smsfaustralia.co m	23/08/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
18/01/2024	lorraine@smsfaustralia.co m	25/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
18/01/2024	lorraine@smsfaustralia.co m	29/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
18/01/2024	lorraine@smsfaustralia.co m	30/09/2022	Pension Drawdown - Gross	Accounted	30,000.00	Dr
18/01/2024	lorraine@smsfaustralia.co m	17/11/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
Other Exp	enses · SMSF Superviso	ry Levy				
16/01/2024	lorraine@smsfaustralia.co m	18/05/2023	Direct Credit 012721 ATO ATO001100017441039	Accounted	259.00	Dr
Incom	e Tax					
Assets	;					
Investmer	nts · Shares in Listed Co	mpanies · BH	P Group Limited			
18/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	7,633.34	Dr
Investmer	nts · Shares in Listed Co	mpanies · Bo	ral Limited			
18/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	7,492.32	Dr
Investmer	nts · Shares in Listed Co	mpanies · Coi	mmonwealth Bank Of Australia			
18/01/2024	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	9,929.56	Dr
	m					

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets						
		mnanies · Nat	ional Australia Bank Limited			
18/01/2024	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	771.12	Cr
. 0, 0 ., 202 .	m	00/00/2020	aet value value in	71000411104		0.
Investmer	its · Shares in Listed Co	mpanies · Sou	uth32 Limited			
18/01/2024		30/06/2023	Market Value Adjustment	Accounted	367.38	Cr
10/01/2024	lorraine@smsfaustralia.co m	30/00/2023	ivialitet value Aujustilielit	Accounted	307.30	Ci
nvastmar	its · Shares in Listed Co	mnanies · Vir	nin Money Ilk PI C			
18/01/2024		30/06/2023	•	Accounted	120.96	Dr
10/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	120.96	DI
lnvoetmor		mnanios . Wo	odside Energy Group Limited			
		-				_
18/01/2024	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	956.80	Dr
Otha=	m oto - Cook At Bonk - Con	amanusalth F	Ponk Of Australia DIA			
	ets · Cash At Bank · Con					
16/01/2024	Automated Scan & Save	1/07/2022	Credit Interest	Accounted	6.23	Dı
16/01/2024	Automated Scan & Save	5/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/00854375		551.88	Dr
16/01/2024	Automated Scan & Save	1/08/2022	Credit Interest	Accounted	13.97	Dı
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	Cı
16/01/2024	Automated Scan & Save	1/09/2022	Credit Interest	Accounted	26.33	Di
16/01/2024	Automated Scan & Save	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00158088	Accounted	2,656.46	Di
16/01/2024 16/01/2024	Automated Scan & Save Automated Scan & Save	23/09/2022 29/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00156434 Direct Credit 401507 CBA FNL DIV 001280593190	Accounted Accounted	2,551.84	Dr Dr
16/01/2024	Automated Scan & Save	30/09/2022		Accounted	2,108.40	Cr
16/01/2024	Automated Scan & Save	1/10/2022	Transfer to xx9825 CommBank app Credit Interest	Accounted	30,000.00 35.32	Di
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		251.31	Dr
16/01/2024	Automated Scan & Save	13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/008757		261.62	Di
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	D
16/01/2024	Automated Scan & Save	14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00353383	Accounted	589.68	Dı
16/01/2024	Automated Scan & Save	1/03/2023	Credit Interest	Accounted	0.19	Dı
16/01/2024	Automated Scan & Save	15/03/2023	Direct Credit 458106 VUK DIVIDEND MAR23/00831008	Accounted	24.66	Dı
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 Al387/00157132	Accounted	1,419.55	Dr
16/01/2024	Automated Scan & Save	30/03/2023	Direct Credit 458106 BHP GROUP DIV Al387/00155505	Accounted	1,363.64	Dı
16/01/2024	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	2.73	Dr
6/01/2024	Automated Scan & Save	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00601382	Accounted	387.79	Dr
6/01/2024	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

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
110003300	Date & Osci		Bescription	Otato	Alliou	
Assets	•					
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · BHP 0	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 Iorraine@smsfaustralia.co m	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,192.80	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Comn	nonwealth Bar	nk 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 Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Nation	nal Australia B	ank Limited	
11/05/2023	emily@adelaidesmsf.com.	1/07/2022	Fund Tax Finalisation	Accounted	411.48	Cr
	au					
11/05/2023	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	236.52	Dr
11/05/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSF	P Accounted	252.72	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · South	32 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 Iorraine@smsfaustralia.co m	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 Ass	ets · Current Tax Assets	· Franking Cr	redits \cdot Shares in Listed Companies \cdot Wood	side Energy G	roup Limited	
16/01/2024	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	C 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 Ass	ets · 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.co m	18/05/2023	Direct Credit 012721 ATO ATO001100017441039	Accounted	5,745.36	Cr
Other Ass	ets · Current Tax Assets	· Provision fo	or Income Tax			
11/05/2023	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	5,338.05	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · E	BHP Group Lin	1
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 Iorraine@smsfaustralia.co m	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 Ass	ets · Receivables · Invest	ment Income	e Receivable · Dividends · Shares in Listed	Companies · 0	Commonwealth	ı
11/05/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,108.40	Dr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

	Date & User	Date	Description	State	Amoun	<u></u>
Assets						
Other Ass	ets · Receivables · Inves	tment Incom	e Receivable · Dividends · Sha	ares in Listed Companies · Co	ommonwealth	l
16/01/2024	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, D	RP NIL DISC Accounted	2,108.40	C
1/05/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, D	RP NIL DISC Accounted	2,108.40	D
6/01/2024	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, D	RP NIL DISC Accounted	2,108.40	С
Other Ass	ets · Receivables · Inves	tment Incom	e Receivable · Dividends · Sha	ares in Listed Companies · Na	ational Austra	
11/05/2023	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR,	DRP NIL DISC, BSP Accounted	551.88	D
16/01/2024	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR,	DRP NIL DISC, BSP Accounted	551.88	С
11/05/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR,	DRP NIL DISC, BSP Accounted	589.68	D
16/01/2024	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR,	DRP NIL DISC, BSP Accounted	589.68	С
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Dividends · Sha	ares in Listed Companies · So	outh32 Limited	
11/05/2023	Income Announcement -	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRAN	•	512.93	
	Modified by lorraine@smsfaustralia.co					
16/01/2024	Evidence Match	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRAN	IKED, 30% CTR Accounted	251.31	С
16/01/2024	Evidence Match	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRAN	IKED, 30% CTR Accounted	261.62	С
1/05/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30%	6 CTR Accounted	149.71	D
16/01/2024	Evidence Match	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30%	6 CTR Accounted	76.36	С
6/01/2024	Evidence Match	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30%	6 CTR Accounted	73.35	С
Other Ass	ets · Receivables · Inves	tment Incom	e Receivable · Dividends · Sha	ares in Listed Companies · W	oodside Ener	!
6/01/2024	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30%	CTR, DRP NIL DISC Accounted	588.63	D
16/01/2024	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30%	CTR, DRP NIL DISC Accounted	300.71	С
16/01/2024	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30%	CTR, DRP NIL DISC Accounted	287.92	С
16/01/2024	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30%	CTR, DRP SUSP Accounted	792.82	D
16/01/2024	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30%	CTR, DRP SUSP Accounted	387.79	С
16/01/2024	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30%	CTR, DRP SUSP Accounted	405.03	С
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Foreign Income	e · Foreign Dividend · Shares	in Listed Com	ı
16/01/2024	Evidence Match	15/03/2023	VUK GBP 0.075	Accounted	24.66	С
16/01/2024	Income Announcement - Modified by automatch	15/03/2023	VUK GBP 0.075	Accounted	24.66	D
16/01/2024	Evidence Match	21/06/2023	VUK GBP 0.033	Accounted	11.69	С
16/01/2024	Income Announcement - Modified by automatch	21/06/2023	VUK GBP 0.033	Accounted	11.69	D
Other Ass	•	tment Income	e Receivable · Interest · Cash	At Bank · Commonwealth Ba	nk Of Australi	
6/01/2024	Evidence Match	1/07/2022	Credit Interest	Accounted		С
6/01/2024	Transaction Rules	1/07/2022	Credit Interest	Accounted	6.23	D
16/01/2024	Evidence Match	1/08/2022	Credit Interest	Accounted		С
16/01/2024	Transaction Rules	1/08/2022	Credit Interest	Accounted	13.97	D
16/01/2024	Evidence Match	1/09/2022	Credit Interest	Accounted		С
6/01/2024	Transaction Rules	1/09/2022	Credit Interest	Accounted	26.33	D
6/01/2024	Evidence Match	1/10/2022	Credit Interest	Accounted	35.32	С
6/01/2024	Transaction Rules	1/10/2022	Credit Interest	Accounted	35.32	D
6/01/2024	Transaction Rules	1/11/2022	Credit Interest	Accounted	9.32	D
6/01/2024	Evidence Match	1/11/2022	Credit Interest	Accounted	9.32	С
16/01/2024	Evidence Match	1/12/2022	Credit Interest	Accounted	8.23	С
16/01/2024	Transaction Rules	1/12/2022	Credit Interest	Accounted	8.23	D
6/01/2024	Evidence Match	1/03/2023	Credit Interest	Accounted	0.19	С
			Ordan milorda	71000untou		

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		551.88	Dr
16/01/2024	Automated Scan & Save	5/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/00854375		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:		251.31	Dr
16/01/2024	Evidence Match	13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/008757:		261.62	Dr
16/01/2024	Automated Scan & Save	13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/008743:		251.31	Cr
16/01/2024	Automated Scan & Save	13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/008757:		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	1/11/2022	Credit Interest	Accounted	8.23	Dr
16/01/2024	Automated Scan & Save	1/12/2022	Credit Interest	Accounted	8.23	Cr
10/01/2024	Automateu Scari & Save	1/ 12/2022	Ordan Interest	Accounted	0.23	Oi

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processeu	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Susp	ense · Commonwealth I	Bank Of Austi	ralia 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 Al387/00155505	Accounted	1,363.64	Dr
16/01/2024	Evidence Match	30/03/2023	Direct Credit 458106 BHP GROUP DIV Al387/00157132	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 Al387/00157132	Accounted	1,419.55	Cr
16/01/2024	Automated Scan & Save	30/03/2023	Direct Credit 458106 BHP GROUP DIV Al387/00155505	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
6/01/2024	Automated Scan & Save	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00603422	Accounted	405.03	Cr
6/01/2024	Evidence Match	6/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00874597	Accounted	76.36	Dr
6/01/2024	Evidence Match	6/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/0087324	Accounted	73.35	Dr
6/01/2024	Automated Scan & Save	6/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/0087324	Accounted	73.35	Cr
6/01/2024	Automated Scan & Save	6/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00874597		76.36	Cr
6/01/2024	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
		21/00/2023	Bliest Great 430100 VOX BIVIDEND 301423/00030302	Accounted	11.03	Oi
income Ta	x Suspense					
16/01/2024	lorraine@smsfaustralia.co m	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 Pa	ayments · Pensions Paid	l · Mrs Christi	ine Ireland · Account Based Pension (100.00)% Tax Free)		
8/01/2024	Evidence Match	23/08/2022	Pension Drawdown - Paid	Accounted	6,000.00	Dr
18/01/2024	lorraine@smsfaustralia.co	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.co m	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.co m	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
10/01/2024					•	
18/01/2024	lorraine@smsfaustralia.co m	30/09/2022	Pension Drawdown - Net	Accounted	30,000.00	Cr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	I Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Member F	Payments · Pensions Paid	d · Mrs Christi	ine Ireland · Account Based Pens	ion (100.00% Tax Free)		
18/01/2024	lorraine@smsfaustralia.co m	17/11/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
Memb	er Entitlements					
Member E	Entitlement Accounts · Mi	rs Christine Ir	eland · Account Based Pension (100.00% Tax Free)		
18/01/2024	lorraine@smsfaustralia.co m	1/07/2022	Pension Establishment Post 07	Accounted	275,992.05	Cr
18/01/2024	lorraine@smsfaustralia.co m	23/08/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
18/01/2024	lorraine@smsfaustralia.co m	25/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
18/01/2024	lorraine@smsfaustralia.co m	29/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
18/01/2024	lorraine@smsfaustralia.co m	30/09/2022	Pension Drawdown - Gross	Accounted	30,000.00	Dr
18/01/2024	lorraine@smsfaustralia.co m	17/11/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
18/01/2024	lorraine@smsfaustralia.co	30/06/2023	Investment Profit or Loss	Accounted	46,921.30	Cr

Mambar Entitlement Accounts.	Mrc	Christina Iroland . Accumulation	

m

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