

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Collection House Limited</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Monash Ivf Group Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	390.71 Dr
19/10/2023	lorraine@smsfaustralia.com	13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	390.71 Cr
<b>Investment Gains · Increase in Market Value · Direct Property · 27 Tamaree Road</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,000.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Collection House Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	19,696.20 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Eagers Automative Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,416.57 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Incitec Pivot Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,368.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Lycopodium Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	24,400.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Monash Ivf Group Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	219.19 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Naos Small Cap Opportunities Company Li</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,927.70 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Ramelius Resources Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,988.91 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Southern Cross Media Group Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	130.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Wam Leaders Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	125.10 Dr
<b>Investment Gains · Realised Capital Gains · Derivative Investments · City Index CFD Account</b>					
20/10/2023	lorraine@smsfaustralia.com	30/04/2023	Realised gain	Accounted	17,759.66 Cr
20/10/2023	lorraine@smsfaustralia.com	31/05/2023	Realised gain	Accounted	68,168.09 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Collection House Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	27/10/2022	Non Cash Disposal	Accounted	20,512.20 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Monash Ivf Group Limited</b>					

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**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Monash Ivf Group Limited</b>					
24/11/2023	lorraine@smsfaustralia.com	13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	173.46 Dr
<b>Investment Income · Dividends · Derivative Investments · City Index CFD Account</b>					
20/10/2023	lorraine@smsfaustralia.com	26/08/2022	Dividend	Accounted	174.36 Cr
20/10/2023	lorraine@smsfaustralia.com	23/02/2023	Dividend	Accounted	210.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Eagers Automative Limited</b>					
19/10/2023	Income Announcement	23/09/2022	APE AUD 0.22 FRANKED, 30% CTR	Accounted	201.46 Cr
19/10/2023	Income Announcement	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	448.70 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Emeco Holdings Limited</b>					
19/10/2023	Income Announcement - Modified by automatch	30/09/2022	EHL AUD 0.0125 FRANKED, 30% CTR	Accounted	13.90 Cr
19/10/2023	Income Announcement - Modified by automatch	13/04/2023	EHL AUD 0.0125 FRANKED, 30% CTR	Accounted	13.90 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Incitec Pivot Limited</b>					
23/11/2023	lorraine@smsfaustralia.com	5/07/2022	IPL ITM DIV 001278492858	Accounted	342.86 Cr
19/10/2023	Income Announcement	21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	Accounted	582.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Lycopodium Limited</b>					
19/10/2023	Income Announcement	7/10/2022	LYL AUD 0.36 FRANKED, 30% CTR	Accounted	2,571.43 Cr
19/10/2023	Income Announcement	6/04/2023	LYL AUD 0.36 FRANKED, 30% CTR	Accounted	2,571.43 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Monash Ivf Group Limited</b>					
19/10/2023	Income Announcement	7/10/2022	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	11.53 Cr
19/10/2023	Income Announcement	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	11.53 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited</b>					
19/10/2023	Income Announcement	21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	Accounted	878.31 Cr
19/10/2023	Income Announcement - Modified by automatch	30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,045.61 Cr
19/10/2023	Income Announcement - Modified by automatch	31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,045.61 Cr
19/10/2023	Income Announcement - Modified by automatch	5/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,045.61 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Ramelius Resources Limited</b>					
19/10/2023	Income Announcement	11/10/2022	RMS AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	512.41 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Southern Cross Media Group Limited</b>					
19/10/2023	Income Announcement	4/10/2022	SXL AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	Accounted	67.86 Cr
19/10/2023	Income Announcement	11/04/2023	SXL AUD 0.046 FRANKED, 30% CTR, DRP SUSP	Accounted	65.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wam Leaders Limited</b>					
19/10/2023	Income Announcement	30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,429.71 Cr
19/10/2023	Income Announcement	31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,608.43 Cr
<b>Investment Income · Interest · Cash and Cash Equivalents · Macquarie Term Deposit - 5822</b>					
19/10/2023	lorraine@smsfaustralia.com	28/06/2023	Investment Income	Accounted	6,397.15 Cr
<b>Investment Income · Interest · Cash At Bank · Commonwealth Bank Of Australia DIA 0945</b>					

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · Commonwealth Bank Of Australia DIA 0945

13/10/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	324.21	Cr
13/10/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	460.70	Cr

### Investment Income · Interest · Cash At Bank · Commonwealth Bank Of Australia DIA 5109

13/10/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	4.10	Cr
13/10/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	38.67	Cr
13/10/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	112.23	Cr
13/10/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	184.70	Cr
13/10/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	243.25	Cr
13/10/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	270.26	Cr
13/10/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	291.77	Cr
13/10/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	292.17	Cr
13/10/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	268.67	Cr
13/10/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	342.53	Cr
13/10/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	84.16	Cr
13/10/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	1.89	Cr

### Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

13/10/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	350.50	Cr
13/10/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	764.14	Cr
13/10/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,039.13	Cr
13/10/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,355.56	Cr
13/10/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,529.38	Cr
13/10/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,767.63	Cr
13/10/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	2,015.99	Cr
13/10/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,791.27	Cr
13/10/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,958.66	Cr
13/10/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	964.11	Cr
13/10/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,144.51	Cr
13/10/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,168.31	Cr

### Investment Income · Other Rental Related Income · Direct Property · 27 Tamaree Road

24/11/2023	lorraine@smsfaustralia.com	1/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	254.81	Cr
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### Investment Income · Rent · Direct Property · 27 Tamaree Road

13/10/2023	lorraine@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	14,560.00	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Matthew Earle

19/10/2023	lorraine@smsfaustralia.com	27/04/2023	SUPERPAYAFTER TAX	Accounted	9,000.00	Cr
19/10/2023	lorraine@smsfaustralia.com	14/06/2023	ME AfterTaxContrib	Accounted	8,000.00	Cr

## Expenses

### Member Payments · Pensions Paid · Mr Thomas Earle · Account Based Pension (42.39% Tax Free)

19/10/2023	lorraine@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	1,510.00	Dr
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### Member Payments · Pensions Paid · Mr Thomas Earle · Reversionary Pension (71.28% Tax Free)

**E2A Super**  
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## Expenses

### Member Payments · Pensions Paid · Mr Thomas Earle · Reversionary Pension (71.28% Tax Free)

19/10/2023	lorraine@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	16,420.00	Dr
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### Member Payments · Pensions Paid · Ms Lorraine Earle · Reversionary Pension (69.20% Tax Free)

19/10/2023	lorraine@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	17,180.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · Commonwealth Bank Of Australia DIA 5109

13/10/2023	Transaction Rules	1/07/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/09/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/10/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/11/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/12/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/01/2023	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/03/2023	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/04/2023	Paper Statement Fee	Accounted	2.50	Dr

### Other Expenses · General Expenses · Derivative Investments · City Index CFD Account

20/10/2023	lorraine@smsfaustralia.com	11/04/2023	Commission	Accounted	16.20	Dr
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### Other Expenses · Interest Paid · Derivative Investments · City Index CFD Account

24/11/2023	Transaction Rules	31/07/2022	Interest Paid	Accounted	455.88	Dr
24/11/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	607.72	Dr
24/11/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	566.09	Dr
24/11/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	676.51	Dr
24/11/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	731.68	Dr
24/11/2023	Transaction Rules	31/12/2022	Interest Paid	Accounted	787.71	Dr
24/11/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	896.77	Dr
24/11/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	800.78	Dr
24/11/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	959.72	Dr
24/11/2023	Transaction Rules	30/04/2023	Interest Paid	Accounted	790.59	Dr
24/11/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	147.94	Dr

### Other Expenses · Non-Deductible Expense

20/10/2023	lorraine@smsfaustralia.com	1/07/2022	Correcting Entry - beginning balance adjustment	Accounted	840.34	Dr
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### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 27 Tamaree Road

13/10/2023	lorraine@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	1,309.88	Dr
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### Other Expenses · Property Expenses · Council Rates · Direct Property · 27 Tamaree Road

24/10/2023	lorraine@smsfaustralia.com	6/09/2022	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Dr
17/11/2023	lorraine@smsfaustralia.com	9/03/2023	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Dr

### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 27 Tamaree Road

19/10/2023	lorraine@smsfaustralia.com	21/11/2022	BPAY TO DEFT INSURANCE	Accounted	2,757.29	Dr
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### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 27 Tamaree Road

13/10/2023	lorraine@smsfaustralia.com	30/06/2023	Smoke Alarm	Accounted	129.00	Dr
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**E2A Super**  
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## Income Tax

### Income Tax Expense · Income Tax Expense

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,387.10	Dr
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## Assets

### Investments · Cash and Cash Equivalents · Macquarie Term Deposit - 5822

19/10/2023	lorraine@smsfaustralia.com	28/03/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	600,000.00	Dr
19/10/2023	lorraine@smsfaustralia.com	28/06/2023	Investment Income	Accounted	6,397.15	Dr

### Investments · Derivative Investments · City Index CFD Account

20/10/2023	lorraine@smsfaustralia.com	1/07/2022	Correcting Entry - beginning balance adjustment	Accounted	840.34	Cr
20/10/2023	lorraine@smsfaustralia.com	31/07/2022	Interest Paid	Accounted	455.88	Cr
20/10/2023	lorraine@smsfaustralia.com	26/08/2022	Dividend	Accounted	174.36	Dr
20/10/2023	lorraine@smsfaustralia.com	31/08/2022	Interest Paid	Accounted	607.72	Cr
20/10/2023	lorraine@smsfaustralia.com	30/09/2022	Interest Paid	Accounted	566.09	Cr
20/10/2023	lorraine@smsfaustralia.com	31/10/2022	Interest Paid	Accounted	676.51	Cr
20/10/2023	lorraine@smsfaustralia.com	30/11/2022	Interest Paid	Accounted	731.68	Cr
20/10/2023	lorraine@smsfaustralia.com	31/12/2022	Interest Paid	Accounted	787.71	Cr
20/10/2023	lorraine@smsfaustralia.com	31/01/2023	Interest Paid	Accounted	896.77	Cr
20/10/2023	lorraine@smsfaustralia.com	23/02/2023	Dividend	Accounted	210.00	Dr
20/10/2023	lorraine@smsfaustralia.com	28/02/2023	Interest Paid	Accounted	800.78	Cr
20/10/2023	lorraine@smsfaustralia.com	31/03/2023	Interest Paid	Accounted	959.72	Cr
20/10/2023	lorraine@smsfaustralia.com	11/04/2023	Commission	Accounted	16.20	Cr
20/10/2023	lorraine@smsfaustralia.com	30/04/2023	Interest Paid	Accounted	790.59	Cr
20/10/2023	lorraine@smsfaustralia.com	30/04/2023	Realised gain	Accounted	17,759.66	Dr
20/10/2023	lorraine@smsfaustralia.com	31/05/2023	Realised gain	Accounted	68,168.09	Dr
20/10/2023	lorraine@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	147.94	Cr
20/10/2023	lorraine@smsfaustralia.com	27/06/2023	Withdrawal	Accounted	62,182.46	Cr

### Investments · Direct Property · 27 Tamaree Road

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,000.00	Dr
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### Investments · Shares in Listed Companies · Collection House Limited

24/11/2023	lorraine@smsfaustralia.com	27/10/2022	Non Cash Disposal	Accounted	20,512.20	Cr
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**E2A Super**  
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## Assets

### Investments · Shares in Listed Companies · Collection House Limited

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	19,696.20	Dr
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### Investments · Shares in Listed Companies · Eagers Automative Limited

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,416.57	Dr
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### Investments · Shares in Listed Companies · Incitec Pivot Limited

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,368.00	Cr
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### Investments · Shares in Listed Companies · Lycopodium Limited

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	24,400.00	Dr
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### Investments · Shares in Listed Companies · Monash Ivf Group Limited

24/11/2023	lorraine@smsfaustralia.com	13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	564.17	Cr
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24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	219.19	Dr
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### Investments · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,927.70	Cr
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### Investments · Shares in Listed Companies · Ramelius Resources Limited

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,988.91	Dr
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### Investments · Shares in Listed Companies · Southern Cross Media Group Limited

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	130.00	Cr
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### Investments · Shares in Listed Companies · Wam Leaders Limited

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	125.10	Cr
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### Other Assets · Accrued Income · Accrued Investment Income · Interest · Macquarie Term Deposit - 5822

#### Other Assets · Cash At Bank · Commonwealth Bank Of Australia DIA 0945

13/10/2023	lorraine@smsfaustralia.com	8/04/2023	Transfer from xx5109 NetBank From T ATFE2ASuper	Accounted	210,000.00	Dr
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13/10/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	324.21	Dr
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13/10/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	460.70	Dr
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13/10/2023	lorraine@smsfaustralia.com	12/06/2023	Transfer from xx5109 NetBank trans FromE2ASuper	Accounted	6,376.05	Dr
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#### Other Assets · Cash At Bank · Commonwealth Bank Of Australia DIA 5109

13/10/2023	lorraine@smsfaustralia.com	1/07/2022	Paper Statement Fee	Accounted	2.50	Cr
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13/10/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	4.10	Dr
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13/10/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	38.67	Dr
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13/10/2023	lorraine@smsfaustralia.com	1/09/2022	Paper Statement Fee	Accounted	2.50	Cr
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**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

**Other Assets - Cash At Bank - Commonwealth Bank Of Australia DIA 5109**

13/10/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	112.23	Dr
13/10/2023	lorraine@smsfaustralia.com	1/10/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	184.70	Dr
13/10/2023	lorraine@smsfaustralia.com	1/11/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	243.25	Dr
13/10/2023	lorraine@smsfaustralia.com	1/12/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	270.26	Dr
13/10/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	291.77	Dr
13/10/2023	lorraine@smsfaustralia.com	1/01/2023	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	292.17	Dr
13/10/2023	lorraine@smsfaustralia.com	1/03/2023	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	268.67	Dr
13/10/2023	lorraine@smsfaustralia.com	1/04/2023	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	342.53	Dr
13/10/2023	lorraine@smsfaustralia.com	8/04/2023	Transfer to xx0945 NetBank From T ATFE2ASuper	Accounted	210,000.00	Cr
13/10/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	390.03	Dr
13/10/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	84.16	Dr
13/10/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	1.89	Dr
13/10/2023	lorraine@smsfaustralia.com	12/06/2023	Transfer to xx0945 NetBank trans FromE2ASuper	Accounted	6,376.05	Cr

**Other Assets - Cash At Bank - Macquarie Cash Management Account**

13/10/2023	lorraine@smsfaustralia.com	1/07/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	5/07/2022	IPL ITM DIV 001278492858	Accounted	240.00	Dr
13/10/2023	lorraine@smsfaustralia.com	15/07/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	350.50	Dr
13/10/2023	lorraine@smsfaustralia.com	2/08/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	17/08/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	764.43	Dr
13/10/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	764.14	Dr

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount		
<b>Assets</b>						
<b>Other Assets · Cash At Bank · Macquarie Cash Management Account</b>						
13/10/2023	lorraine@smsfaustralia.com	1/09/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	6/09/2022	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Cr
13/10/2023	lorraine@smsfaustralia.com	15/09/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	21/09/2022	NAOS SMALL CAP S00012342667	Accounted	614.82	Dr
13/10/2023	lorraine@smsfaustralia.com	23/09/2022	APE DIVIDEND SEP22/00801662	Accounted	141.02	Dr
13/10/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,039.13	Dr
13/10/2023	lorraine@smsfaustralia.com	30/09/2022	EHL FNL DIV 001284411839	Accounted	9.73	Dr
13/10/2023	lorraine@smsfaustralia.com	4/10/2022	SXL PAYMENT OCT22/00801769	Accounted	47.50	Dr
13/10/2023	lorraine@smsfaustralia.com	6/10/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	7/10/2022	LYCOPODIUM LTD AUF22/00800440	Accounted	1,800.00	Dr
13/10/2023	lorraine@smsfaustralia.com	7/10/2022	MVF FNL DIV 001284648727	Accounted	8.07	Dr
13/10/2023	lorraine@smsfaustralia.com	11/10/2022	RAMELIUS RES LTD SEP22/00802056	Accounted	358.69	Dr
13/10/2023	lorraine@smsfaustralia.com	18/10/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	764.43	Dr
13/10/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,355.56	Dr
13/10/2023	lorraine@smsfaustralia.com	18/11/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	18/11/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	21/11/2022	TRANSACT FUNDS TFR TO SUPERANNUATION SER	Accounted	1,650.00	Cr
13/10/2023	lorraine@smsfaustralia.com	21/11/2022	BPAY TO DEFT INSURANCE	Accounted	2,757.29	Cr
13/10/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,529.38	Dr
13/10/2023	lorraine@smsfaustralia.com	30/11/2022	NAOS SMALL CAP S00012342667	Accounted	731.93	Dr
13/10/2023	lorraine@smsfaustralia.com	30/11/2022	WAM Leaders Ltd S00012342667	Accounted	1,000.80	Dr
13/10/2023	lorraine@smsfaustralia.com	1/12/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	15/12/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	21/12/2022	IPL FNL DIV 001287408276	Accounted	408.00	Dr
13/10/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,767.63	Dr
13/10/2023	lorraine@smsfaustralia.com	5/01/2023	BANK OF QLD 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	18/01/2023	BANK OF QLD 27 TAMAREE RD	Accounted	254.81	Dr



**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

**Other Assets · Cash At Bank · Macquarie Cash Management Account**

13/10/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	2,015.99	Dr
13/10/2023	lorraine@smsfaustralia.com	1/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	890.24	Dr
13/10/2023	lorraine@smsfaustralia.com	16/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,791.27	Dr
13/10/2023	lorraine@smsfaustralia.com	2/03/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	9/03/2023	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Cr
13/10/2023	lorraine@smsfaustralia.com	16/03/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	21/03/2023	TRANSACT FUNDS TFR TO ACT2 SOLUTIONS PTY	Accounted	121.00	Cr
13/10/2023	lorraine@smsfaustralia.com	22/03/2023	ATO ATO77096937650I001	Accounted	186.00	Dr
13/10/2023	lorraine@smsfaustralia.com	27/03/2023	BPAY TO BOARDROOM PTY LTD	Accounted	20,000.00	Cr
13/10/2023	lorraine@smsfaustralia.com	28/03/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	600,000.00	Cr
13/10/2023	lorraine@smsfaustralia.com	28/03/2023	WAM Leaders S00012342667	Accounted	20,000.00	Dr
13/10/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,958.66	Dr
13/10/2023	lorraine@smsfaustralia.com	31/03/2023	APE DIVIDEND MAR23/00801637	Accounted	314.09	Dr
13/10/2023	lorraine@smsfaustralia.com	31/03/2023	NAOS SMALL CAP S00012342667	Accounted	731.93	Dr
13/10/2023	lorraine@smsfaustralia.com	3/04/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	6/04/2023	MVF DIV 001294496768	Accounted	8.07	Dr
13/10/2023	lorraine@smsfaustralia.com	6/04/2023	LYCOPODIUM LTD INT23/00800542	Accounted	1,800.00	Dr
13/10/2023	lorraine@smsfaustralia.com	11/04/2023	SXL PAYMENT APR23/00801775	Accounted	46.00	Dr
13/10/2023	lorraine@smsfaustralia.com	13/04/2023	EHL ITM DIV 001295182193	Accounted	9.73	Dr
13/10/2023	lorraine@smsfaustralia.com	17/04/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	27/04/2023	SUPERPAYAFTER TAX	Accounted	9,000.00	Dr
13/10/2023	lorraine@smsfaustralia.com	27/04/2023	TRANSACT FUNDS TFR TO T R & L J EARLE	Accounted	17,930.00	Cr
13/10/2023	lorraine@smsfaustralia.com	27/04/2023	TRANSACT TFR TO 960409340 THOMAS ROY EAR	Accounted	17,180.00	Cr
13/10/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	964.11	Dr
13/10/2023	lorraine@smsfaustralia.com	8/05/2023	ATO ATO006000017792004	Accounted	3,214.42	Dr
13/10/2023	lorraine@smsfaustralia.com	18/05/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Macquarie Cash Management Account

13/10/2023	lorraine@smsfaustralia.com	20/05/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Dr
13/10/2023	lorraine@smsfaustralia.com	31/05/2023	PP TO SUPERANNUATION SERVCIES PTY LT	Accounted	1,639.00	Cr
13/10/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,144.51	Dr
13/10/2023	lorraine@smsfaustralia.com	31/05/2023	WAM Leaders Ltd S00012342667	Accounted	1,125.90	Dr
13/10/2023	lorraine@smsfaustralia.com	2/06/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	764.43	Dr
13/10/2023	lorraine@smsfaustralia.com	5/06/2023	NAOS SMALL CAP S00012342667	Accounted	731.93	Dr
13/10/2023	lorraine@smsfaustralia.com	14/06/2023	ME AfterTaxContrib	Accounted	8,000.00	Dr
13/10/2023	lorraine@smsfaustralia.com	20/06/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	764.43	Dr
13/10/2023	lorraine@smsfaustralia.com	28/06/2023	SAME DAY DEPOSIT STONEXSUITE 28.01	Accounted	62,182.46	Dr
13/10/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,168.31	Dr

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

19/10/2023	Income Announcement	23/09/2022	APE AUD 0.22 FRANKED, 30% CTR	Accounted	60.44	Dr
19/10/2023	Income Announcement	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	134.61	Dr

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

19/10/2023	Income Announcement - Modified by automatch	30/09/2022	EHL AUD 0.0125 FRANKED, 30% CTR	Accounted	4.17	Dr
19/10/2023	Income Announcement - Modified by automatch	13/04/2023	EHL AUD 0.0125 FRANKED, 30% CTR	Accounted	4.17	Dr

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

23/11/2023	lorraine@smsfaustralia.com	5/07/2022	IPL ITM DIV 001278492858	Accounted	102.86	Dr
19/10/2023	Income Announcement	21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	Accounted	174.86	Dr

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

19/10/2023	Income Announcement	7/10/2022	LYL AUD 0.36 FRANKED, 30% CTR	Accounted	771.43	Dr
19/10/2023	Income Announcement	6/04/2023	LYL AUD 0.36 FRANKED, 30% CTR	Accounted	771.43	Dr

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

19/10/2023	Income Announcement	7/10/2022	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	3.46	Dr
19/10/2023	Income Announcement	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	3.46	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Naos Small Cap Opportunities Con

19/10/2023	Income Announcement	21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	Accounted	263.49	Dr
19/10/2023	Income Announcement - Modified by automatch	30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	313.68	Dr
19/10/2023	Income Announcement - Modified by automatch	31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	313.68	Dr
19/10/2023	Income Announcement - Modified by automatch	5/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	313.68	Dr

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

19/10/2023	Income Announcement	11/10/2022	RMS AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	153.72	Dr
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**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Southern Cross Media Group Limit</b>					
19/10/2023	Income Announcement	4/10/2022	SXL AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	Accounted	20.36 Dr
19/10/2023	Income Announcement	11/04/2023	SXL AUD 0.046 FRANKED, 30% CTR, DRP SUSP	Accounted	19.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Leaders Limited</b>					
19/10/2023	Income Announcement	30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	428.91 Dr
19/10/2023	Income Announcement	31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	482.53 Dr
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>					
20/10/2023	lorraine@smsfaustralia.com	8/05/2023	ATO ATO006000017792004	Accounted	3,214.42 Cr
<b>Other Assets · Current Tax Assets · Provision for Income Tax</b>					
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	2,387.10 Cr
<b>Other Assets · Other Taxes Refundable · Activity Statement Payable · Refundable</b>					
23/11/2023	Evidence Match	22/03/2023	Fund Activity Statement	Accounted	0.25 Cr
23/11/2023	Evidence Match	22/03/2023	Outstanding Activity Statement Payment	Accounted	185.75 Cr
<b>Other Assets · Other Taxes Refundable · GST Payable · Refundable</b>					
19/10/2023	lorraine@smsfaustralia.com	13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	0.68 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Derivative Investments · City Index CFD Acco</b>					
20/10/2023	lorraine@smsfaustralia.com	26/08/2022	Dividend	Accounted	174.36 Dr
20/10/2023	Evidence Match	26/08/2022	Dividend	Accounted	174.36 Cr
20/10/2023	lorraine@smsfaustralia.com	23/02/2023	Dividend	Accounted	210.00 Dr
20/10/2023	Evidence Match	23/02/2023	Dividend	Accounted	210.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Eagers Automai</b>					
19/10/2023	Income Announcement	23/09/2022	APE AUD 0.22 FRANKED, 30% CTR	Accounted	141.02 Dr
19/10/2023	Evidence Match	23/09/2022	APE AUD 0.22 FRANKED, 30% CTR	Accounted	141.02 Cr
19/10/2023	Income Announcement	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	314.09 Dr
19/10/2023	Evidence Match	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	314.09 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Emeco Holding:</b>					
19/10/2023	Income Announcement - Modified by automatch	30/09/2022	EHL AUD 0.0125 FRANKED, 30% CTR	Accounted	9.73 Dr
19/10/2023	Evidence Match	30/09/2022	EHL AUD 0.0125 FRANKED, 30% CTR	Accounted	9.73 Cr
19/10/2023	Income Announcement - Modified by automatch	13/04/2023	EHL AUD 0.0125 FRANKED, 30% CTR	Accounted	9.73 Dr
19/10/2023	Evidence Match	13/04/2023	EHL AUD 0.0125 FRANKED, 30% CTR	Accounted	9.73 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Incitec Pivot Lir</b>					
23/11/2023	lorraine@smsfaustralia.com	5/07/2022	IPL ITM DIV 001278492858	Accounted	240.00 Dr
23/11/2023	Evidence Match	5/07/2022	IPL ITM DIV 001278492858	Accounted	240.00 Cr
19/10/2023	Income Announcement	21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	Accounted	408.00 Dr
19/10/2023	Evidence Match	21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	Accounted	408.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Lycopodium Lir</b>					
19/10/2023	Income Announcement	7/10/2022	LYL AUD 0.36 FRANKED, 30% CTR	Accounted	1,800.00 Dr
19/10/2023	Evidence Match	7/10/2022	LYL AUD 0.36 FRANKED, 30% CTR	Accounted	1,800.00 Cr

**E2A Super**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

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

19/10/2023	Income Announcement	6/04/2023	LYL AUD 0.36 FRANKED, 30% CTR	Accounted	1,800.00	Dr
19/10/2023	Evidence Match	6/04/2023	LYL AUD 0.36 FRANKED, 30% CTR	Accounted	1,800.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Monash Ivf Gro

19/10/2023	Income Announcement	7/10/2022	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	8.07	Dr
19/10/2023	Evidence Match	7/10/2022	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	8.07	Cr
19/10/2023	Income Announcement	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	8.07	Dr
19/10/2023	Evidence Match	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	8.07	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Naos Small Cap

19/10/2023	Income Announcement	21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	Accounted	614.82	Dr
19/10/2023	Evidence Match	21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	Accounted	614.82	Cr
19/10/2023	Income Announcement - Modified by automatch	30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	731.93	Dr
19/10/2023	Evidence Match	30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	731.93	Cr
19/10/2023	Income Announcement - Modified by automatch	31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	731.93	Dr
19/10/2023	Evidence Match	31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	731.93	Cr
19/10/2023	Income Announcement - Modified by automatch	5/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	731.93	Dr
19/10/2023	Evidence Match	5/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	731.93	Cr

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

19/10/2023	Income Announcement	11/10/2022	RMS AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	358.69	Dr
19/10/2023	Evidence Match	11/10/2022	RMS AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	358.69	Cr

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

19/10/2023	Income Announcement	4/10/2022	SXL AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	Accounted	47.50	Dr
19/10/2023	Evidence Match	4/10/2022	SXL AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	Accounted	47.50	Cr
19/10/2023	Income Announcement	11/04/2023	SXL AUD 0.046 FRANKED, 30% CTR, DRP SUSP	Accounted	46.00	Dr
19/10/2023	Evidence Match	11/04/2023	SXL AUD 0.046 FRANKED, 30% CTR, DRP SUSP	Accounted	46.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Leaders L

19/10/2023	Income Announcement	30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.80	Dr
19/10/2023	Evidence Match	30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.80	Cr
19/10/2023	Income Announcement	31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,125.90	Dr
19/10/2023	Evidence Match	31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,125.90	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Macquarie Term De

19/10/2023	Evidence Match	28/06/2023	Investment Income	Accounted	6,397.15	Cr
19/10/2023	lorraine@smsfaustralia.com	28/06/2023	Investment Income	Accounted	6,397.15	Dr

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

13/10/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	324.21	Cr
13/10/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	324.21	Dr
13/10/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	460.70	Cr
13/10/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	460.70	Dr

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

13/10/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	4.10	Cr
13/10/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	4.10	Dr
13/10/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	38.67	Cr

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

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

13/10/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	38.67	Dr
13/10/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	112.23	Cr
13/10/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	112.23	Dr
13/10/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	184.70	Cr
13/10/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	184.70	Dr
13/10/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	243.25	Cr
13/10/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	243.25	Dr
13/10/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	270.26	Dr
13/10/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	270.26	Cr
13/10/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	291.77	Cr
13/10/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	291.77	Dr
13/10/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	292.17	Cr
13/10/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	292.17	Dr
13/10/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	268.67	Cr
13/10/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	268.67	Dr
13/10/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	342.53	Cr
13/10/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	342.53	Dr
13/10/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	84.16	Cr
13/10/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	84.16	Dr
13/10/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	1.89	Cr
13/10/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	1.89	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac**

13/10/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	350.50	Cr
13/10/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	350.50	Dr
13/10/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	764.14	Cr
13/10/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	764.14	Dr
13/10/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,039.13	Cr
13/10/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,039.13	Dr
13/10/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,355.56	Cr
13/10/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,355.56	Dr
13/10/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,529.38	Cr
13/10/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,529.38	Dr
13/10/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,767.63	Dr
13/10/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,767.63	Cr
13/10/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	2,015.99	Cr
13/10/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	2,015.99	Dr
13/10/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,791.27	Cr
13/10/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,791.27	Dr
13/10/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,958.66	Cr
13/10/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,958.66	Dr
13/10/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	964.11	Cr
13/10/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	964.11	Dr
13/10/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,144.51	Cr
13/10/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,144.51	Dr
13/10/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,168.31	Cr
13/10/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,168.31	Dr

**Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 27 Tamare**

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 27 Tamaree

24/11/2023	Evidence Match	1/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	254.81	Cr
24/11/2023	lorraine@smsfaustralia.com	1/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	254.81	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 27 Tamaree Road

24/11/2023	Evidence Match	1/02/2023	Rental Income/Disbursements Received	Accounted	13,121.12	Cr
13/10/2023	lorraine@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	13,121.12	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Matthew Earle

19/10/2023	Evidence Match	27/04/2023	Contribution Received	Accounted	9,000.00	Cr
19/10/2023	lorraine@smsfaustralia.com	27/04/2023	SUPERPAYAFTER TAX	Accounted	9,000.00	Dr
19/10/2023	Evidence Match	14/06/2023	Contribution Received	Accounted	8,000.00	Cr
19/10/2023	lorraine@smsfaustralia.com	14/06/2023	ME AfterTaxContrib	Accounted	8,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Term Deposit - 5822

19/10/2023	lorraine@smsfaustralia.com	28/03/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	600,000.00	Cr
19/10/2023	Evidence Match	28/03/2023	Paid - MACQUARIE BANK MACQUARIE PERSONAL	Accounted	600,000.00	Dr
19/10/2023	lorraine@smsfaustralia.com	28/06/2023	Investment Income	Accounted	6,397.15	Cr
19/10/2023	Evidence Match	28/06/2023	Paid - Investment Income	Accounted	6,397.15	Dr

### Other Assets · Unsettled Trades · Acquisitions · Derivative Investments · City Index CFD Account

23/11/2023	Evidence Match	1/07/2022	Correcting Entry - beginning balance adjustment	Accounted	840.34	Cr
20/10/2023	lorraine@smsfaustralia.com	1/07/2022	Correcting Entry - beginning balance adjustment	Accounted	840.34	Dr
24/11/2023	Evidence Match	31/07/2022	Interest Paid	Accounted	455.88	Cr
20/10/2023	lorraine@smsfaustralia.com	31/07/2022	Interest Paid	Accounted	455.88	Dr
20/10/2023	Evidence Match	26/08/2022	Dividend	Accounted	174.36	Dr
20/10/2023	lorraine@smsfaustralia.com	26/08/2022	Dividend	Accounted	174.36	Cr
24/11/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	607.72	Cr
20/10/2023	lorraine@smsfaustralia.com	31/08/2022	Interest Paid	Accounted	607.72	Dr
24/11/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	566.09	Cr
20/10/2023	lorraine@smsfaustralia.com	30/09/2022	Interest Paid	Accounted	566.09	Dr
24/11/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	676.51	Cr
20/10/2023	lorraine@smsfaustralia.com	31/10/2022	Interest Paid	Accounted	676.51	Dr
24/11/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	731.68	Cr
20/10/2023	lorraine@smsfaustralia.com	30/11/2022	Interest Paid	Accounted	731.68	Dr
24/11/2023	Evidence Match	31/12/2022	Interest Paid	Accounted	787.71	Cr
20/10/2023	lorraine@smsfaustralia.com	31/12/2022	Interest Paid	Accounted	787.71	Dr
20/10/2023	lorraine@smsfaustralia.com	31/01/2023	Interest Paid	Accounted	896.77	Dr
24/11/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	896.77	Cr
20/10/2023	Evidence Match	23/02/2023	Dividend	Accounted	210.00	Dr

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Derivative Investments · City Index CFD Account

20/10/2023	lorraine@smsfaustralia.com	23/02/2023	Dividend	Accounted	210.00	Cr
24/11/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	800.78	Cr
20/10/2023	lorraine@smsfaustralia.com	28/02/2023	Interest Paid	Accounted	800.78	Dr
24/11/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	959.72	Cr
20/10/2023	lorraine@smsfaustralia.com	31/03/2023	Interest Paid	Accounted	959.72	Dr
20/10/2023	lorraine@smsfaustralia.com	11/04/2023	Commission	Accounted	16.20	Dr
23/11/2023	Evidence Match	11/04/2023	Commission	Accounted	16.20	Cr
20/10/2023	lorraine@smsfaustralia.com	30/04/2023	Realised gain	Accounted	17,759.66	Cr
20/10/2023	lorraine@smsfaustralia.com	30/04/2023	Interest Paid	Accounted	790.59	Dr
20/10/2023	Evidence Match	30/04/2023	Realised gain	Accounted	17,759.66	Dr
24/11/2023	Evidence Match	30/04/2023	Interest Paid	Accounted	790.59	Cr
20/10/2023	lorraine@smsfaustralia.com	31/05/2023	Realised gain	Accounted	68,168.09	Cr
20/10/2023	Evidence Match	31/05/2023	Realised gain	Accounted	68,168.09	Dr
24/11/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	147.94	Cr
20/10/2023	lorraine@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	147.94	Dr
20/10/2023	lorraine@smsfaustralia.com	27/06/2023	Withdrawal	Accounted	62,182.46	Dr
20/10/2023	Evidence Match	28/06/2023	Withdrawal	Accounted	62,182.46	Cr

### Other Assets · Unsettled Trades · Disposals · Derivative Investments · City Index CFD Account

20/10/2023	Evidence Match	30/04/2023	Realised gain	Accounted	17,759.66	Cr
20/10/2023	lorraine@smsfaustralia.com	30/04/2023	Realised gain	Accounted	17,759.66	Dr
20/10/2023	Evidence Match	31/05/2023	Realised gain	Accounted	68,168.09	Cr
20/10/2023	lorraine@smsfaustralia.com	31/05/2023	Realised gain	Accounted	68,168.09	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Monash Ivf Group Limited

19/10/2023	lorraine@smsfaustralia.com	13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	390.03	Dr
19/10/2023	Evidence Match	17/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	390.03	Cr

## Liabilities

### Fund Suspense · Commonwealth Bank Of Australia DIA 0945

13/10/2023	Evidence Match	8/04/2023	Transfer from xx5109 NetBank From T ATFE2ASuper	Accounted	210,000.00	Dr
13/10/2023	lorraine@smsfaustralia.com	8/04/2023	Transfer from xx5109 NetBank From T ATFE2ASuper	Accounted	210,000.00	Cr
13/10/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	324.21	Dr
13/10/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	324.21	Cr
13/10/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	460.70	Dr
13/10/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	460.70	Cr
19/10/2023	Evidence Match	12/06/2023	Transfer from xx5109 NetBank trans FromE2ASuper	Accounted	6,376.05	Dr

**E2A Super**  
**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 0945

13/10/2023	lorraine@smsfaustralia.com	12/06/2023	Transfer from xx5109 NetBank trans FromE2ASuper	Accounted	6,376.05	Cr
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### Fund Suspense - Commonwealth Bank Of Australia DIA 5109

13/10/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	4.10	Dr
13/10/2023	Evidence Match	1/07/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/07/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	4.10	Cr
13/10/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	38.67	Dr
13/10/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	38.67	Cr
13/10/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	112.23	Dr
13/10/2023	Evidence Match	1/09/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/09/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	112.23	Cr
13/10/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	184.70	Cr
13/10/2023	lorraine@smsfaustralia.com	1/10/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Evidence Match	1/10/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	184.70	Dr
13/10/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	243.25	Dr
13/10/2023	Evidence Match	1/11/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/11/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	243.25	Cr
13/10/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	270.26	Dr
13/10/2023	Evidence Match	1/12/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/12/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	270.26	Cr
13/10/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	291.77	Cr
13/10/2023	lorraine@smsfaustralia.com	1/01/2023	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	291.77	Dr
13/10/2023	Evidence Match	1/01/2023	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	292.17	Dr
13/10/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	292.17	Cr
13/10/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	268.67	Dr
13/10/2023	Evidence Match	1/03/2023	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	lorraine@smsfaustralia.com	1/03/2023	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	268.67	Cr



**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Commonwealth Bank Of Australia DIA 5109

13/10/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	342.53	Cr
13/10/2023	lorraine@smsfaustralia.com	1/04/2023	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	342.53	Dr
13/10/2023	Evidence Match	1/04/2023	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	Evidence Match	8/04/2023	Transfer to xx0945 NetBank From T ATFE2ASuper	Accounted	210,000.00	Cr
13/10/2023	lorraine@smsfaustralia.com	8/04/2023	Transfer to xx0945 NetBank From T ATFE2ASuper	Accounted	210,000.00	Dr
19/10/2023	Evidence Match	17/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	390.03	Dr
13/10/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	390.03	Cr
13/10/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	84.16	Dr
13/10/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	84.16	Cr
13/10/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	1.89	Dr
13/10/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	1.89	Cr
19/10/2023	Evidence Match	12/06/2023	Transfer to xx0945 NetBank trans FromE2ASuper	Accounted	6,376.05	Cr
13/10/2023	lorraine@smsfaustralia.com	12/06/2023	Transfer to xx0945 NetBank trans FromE2ASuper	Accounted	6,376.05	Dr

### Fund Suspense - Macquarie Cash Management Account

13/10/2023	lorraine@smsfaustralia.com	1/07/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
23/11/2023	Evidence Match	5/07/2022	IPL ITM DIV 001278492858	Accounted	240.00	Dr
13/10/2023	lorraine@smsfaustralia.com	5/07/2022	IPL ITM DIV 001278492858	Accounted	240.00	Cr
13/10/2023	lorraine@smsfaustralia.com	15/07/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
13/10/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	350.50	Dr
13/10/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	350.50	Cr
13/10/2023	lorraine@smsfaustralia.com	2/08/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
13/10/2023	lorraine@smsfaustralia.com	17/08/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	764.43	Cr
13/10/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	764.14	Cr
13/10/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	764.14	Dr
13/10/2023	lorraine@smsfaustralia.com	1/09/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
24/10/2023	Evidence Match	6/09/2022	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Cr
13/10/2023	lorraine@smsfaustralia.com	6/09/2022	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Dr
13/10/2023	lorraine@smsfaustralia.com	15/09/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
19/10/2023	Evidence Match	21/09/2022	NAOS SMALL CAP S00012342667	Accounted	614.82	Dr
13/10/2023	lorraine@smsfaustralia.com	21/09/2022	NAOS SMALL CAP S00012342667	Accounted	614.82	Cr
13/10/2023	lorraine@smsfaustralia.com	23/09/2022	APE DIVIDEND SEP22/00801662	Accounted	141.02	Cr
19/10/2023	Evidence Match	23/09/2022	APE DIVIDEND SEP22/00801662	Accounted	141.02	Dr

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie Cash Management Account</b>					
19/10/2023	Evidence Match	30/09/2022	EHL FNL DIV 001284411839	Accounted	9.73 Dr
13/10/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,039.13 Dr
13/10/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,039.13 Cr
13/10/2023	lorraine@smsfaustralia.com	30/09/2022	EHL FNL DIV 001284411839	Accounted	9.73 Cr
19/10/2023	Evidence Match	4/10/2022	SXL PAYMENT OCT22/00801769	Accounted	47.50 Dr
13/10/2023	lorraine@smsfaustralia.com	4/10/2022	SXL PAYMENT OCT22/00801769	Accounted	47.50 Cr
13/10/2023	lorraine@smsfaustralia.com	6/10/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62 Cr
19/10/2023	Evidence Match	7/10/2022	MVF FNL DIV 001284648727	Accounted	8.07 Dr
19/10/2023	Evidence Match	7/10/2022	LYCOPODIUM LTD AUF22/00800440	Accounted	1,800.00 Dr
13/10/2023	lorraine@smsfaustralia.com	7/10/2022	MVF FNL DIV 001284648727	Accounted	8.07 Cr
13/10/2023	lorraine@smsfaustralia.com	7/10/2022	LYCOPODIUM LTD AUF22/00800440	Accounted	1,800.00 Cr
19/10/2023	Evidence Match	11/10/2022	RAMELIUS RES LTD SEP22/00802056	Accounted	358.69 Dr
13/10/2023	lorraine@smsfaustralia.com	11/10/2022	RAMELIUS RES LTD SEP22/00802056	Accounted	358.69 Cr
13/10/2023	lorraine@smsfaustralia.com	18/10/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	764.43 Cr
13/10/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,355.56 Dr
13/10/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,355.56 Cr
13/10/2023	lorraine@smsfaustralia.com	18/11/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62 Cr
13/10/2023	lorraine@smsfaustralia.com	18/11/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62 Cr
19/10/2023	Evidence Match	21/11/2022	BPAY TO DEFT INSURANCE	Accounted	2,757.29 Cr
20/10/2023	Evidence Match	21/11/2022	TRANSACT FUNDS TFR TO SUPERANNUATION SER	Accounted	1,650.00 Cr
13/10/2023	lorraine@smsfaustralia.com	21/11/2022	TRANSACT FUNDS TFR TO SUPERANNUATION SER	Accounted	1,650.00 Dr
13/10/2023	lorraine@smsfaustralia.com	21/11/2022	BPAY TO DEFT INSURANCE	Accounted	2,757.29 Dr
13/10/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,529.38 Cr
19/10/2023	Evidence Match	30/11/2022	WAM Leaders Ltd S00012342667	Accounted	1,000.80 Dr
19/10/2023	Evidence Match	30/11/2022	NAOS SMALL CAP S00012342667	Accounted	731.93 Dr
13/10/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,529.38 Dr
13/10/2023	lorraine@smsfaustralia.com	30/11/2022	NAOS SMALL CAP S00012342667	Accounted	731.93 Cr
13/10/2023	lorraine@smsfaustralia.com	30/11/2022	WAM Leaders Ltd S00012342667	Accounted	1,000.80 Cr
13/10/2023	lorraine@smsfaustralia.com	1/12/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62 Cr
13/10/2023	lorraine@smsfaustralia.com	15/12/2022	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62 Cr
13/10/2023	lorraine@smsfaustralia.com	21/12/2022	IPL FNL DIV 001287408276	Accounted	408.00 Cr
19/10/2023	Evidence Match	21/12/2022	IPL FNL DIV 001287408276	Accounted	408.00 Dr
13/10/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,767.63 Dr

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Macquarie Cash Management Account

13/10/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	1,767.63	Cr
13/10/2023	lorraine@smsfaustralia.com	5/01/2023	BANK OF QLD 27 TAMAREE ROAD	Accounted	509.62	Cr
13/10/2023	lorraine@smsfaustralia.com	18/01/2023	BANK OF QLD 27 TAMAREE RD	Accounted	254.81	Cr
13/10/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	2,015.99	Dr
13/10/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	2,015.99	Cr
19/10/2023	Evidence Match	1/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
19/10/2023	Evidence Match	1/02/2023	BANK OF QLD 27 TAMAREE ROAD	Accounted	509.62	Dr
24/11/2023	Evidence Match	1/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	13,121.12	Dr
24/11/2023	Evidence Match	1/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	254.81	Dr
13/10/2023	lorraine@smsfaustralia.com	1/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	890.24	Cr
19/10/2023	Evidence Match	1/02/2023	BANK OF QLD 27 TAMAREE RD	Accounted	254.81	Dr
19/10/2023	Evidence Match	1/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	254.81	Cr
13/10/2023	lorraine@smsfaustralia.com	16/02/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
13/10/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,791.27	Cr
13/10/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,791.27	Dr
13/10/2023	lorraine@smsfaustralia.com	2/03/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
17/11/2023	Evidence Match	9/03/2023	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Cr
13/10/2023	lorraine@smsfaustralia.com	9/03/2023	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Dr
13/10/2023	lorraine@smsfaustralia.com	16/03/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
20/10/2023	Evidence Match	21/03/2023	TRANSACT FUNDS TFR TO ACT2 SOLUTIONS PTY	Accounted	121.00	Cr
13/10/2023	lorraine@smsfaustralia.com	21/03/2023	TRANSACT FUNDS TFR TO ACT2 SOLUTIONS PTY	Accounted	121.00	Dr
23/11/2023	Evidence Match	22/03/2023	ATO ATO77096937650I001	Accounted	185.75	Dr
23/11/2023	Evidence Match	22/03/2023	ATO ATO77096937650I001	Accounted	0.25	Dr
13/10/2023	lorraine@smsfaustralia.com	22/03/2023	ATO ATO77096937650I001	Accounted	186.00	Cr
13/10/2023	lorraine@smsfaustralia.com	27/03/2023	BPAY TO BOARDROOM PTY LTD	Accounted	20,000.00	Dr
19/10/2023	Evidence Match	28/03/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	600,000.00	Cr
20/10/2023	Evidence Match	28/03/2023	WAM Leaders S00012342667	Accounted	20,000.00	Dr
20/10/2023	Evidence Match	28/03/2023	BPAY TO BOARDROOM PTY LTD	Accounted	20,000.00	Cr
13/10/2023	lorraine@smsfaustralia.com	28/03/2023	WAM Leaders S00012342667	Accounted	20,000.00	Cr
13/10/2023	lorraine@smsfaustralia.com	28/03/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	600,000.00	Dr
13/10/2023	lorraine@smsfaustralia.com	31/03/2023	APE DIVIDEND MAR23/00801637	Accounted	314.09	Cr
13/10/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,958.66	Cr
13/10/2023	lorraine@smsfaustralia.com	31/03/2023	NAOS SMALL CAP S00012342667	Accounted	731.93	Cr
19/10/2023	Evidence Match	31/03/2023	NAOS SMALL CAP S00012342667	Accounted	731.93	Dr
19/10/2023	Evidence Match	31/03/2023	APE DIVIDEND MAR23/00801637	Accounted	314.09	Dr

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Macquarie Cash Management Account

13/10/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,958.66	Dr
13/10/2023	lorraine@smsfaustralia.com	3/04/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
19/10/2023	Evidence Match	6/04/2023	MVF DIV 001294496768	Accounted	8.07	Dr
19/10/2023	Evidence Match	6/04/2023	LYCOPODIUM LTD INT23/00800542	Accounted	1,800.00	Dr
13/10/2023	lorraine@smsfaustralia.com	6/04/2023	MVF DIV 001294496768	Accounted	8.07	Cr
13/10/2023	lorraine@smsfaustralia.com	6/04/2023	LYCOPODIUM LTD INT23/00800542	Accounted	1,800.00	Cr
19/10/2023	Evidence Match	11/04/2023	SXL PAYMENT APR23/00801775	Accounted	46.00	Dr
13/10/2023	lorraine@smsfaustralia.com	11/04/2023	SXL PAYMENT APR23/00801775	Accounted	46.00	Cr
19/10/2023	Evidence Match	13/04/2023	EHL ITM DIV 001295182193	Accounted	9.73	Dr
13/10/2023	lorraine@smsfaustralia.com	13/04/2023	EHL ITM DIV 001295182193	Accounted	9.73	Cr
13/10/2023	lorraine@smsfaustralia.com	17/04/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
19/10/2023	Evidence Match	27/04/2023	TRANSACT TFR TO 960409340 THOMAS ROY EAR	Accounted	17,180.00	Cr
19/10/2023	Evidence Match	27/04/2023	SUPERPAYAFTER TAX	Accounted	9,000.00	Dr
19/10/2023	Evidence Match	27/04/2023	TRANSACT FUNDS TFR TO T R & L J EARLE	Accounted	17,930.00	Cr
13/10/2023	lorraine@smsfaustralia.com	27/04/2023	SUPERPAYAFTER TAX	Accounted	9,000.00	Cr
13/10/2023	lorraine@smsfaustralia.com	27/04/2023	TRANSACT FUNDS TFR TO T R & L J EARLE	Accounted	17,930.00	Dr
13/10/2023	lorraine@smsfaustralia.com	27/04/2023	TRANSACT TFR TO 960409340 THOMAS ROY EAR	Accounted	17,180.00	Dr
13/10/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	964.11	Dr
13/10/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	964.11	Cr
23/11/2023	Evidence Match	8/05/2023	ATO ATO006000017792004	Accounted	3,214.42	Dr
13/10/2023	lorraine@smsfaustralia.com	8/05/2023	ATO ATO006000017792004	Accounted	3,214.42	Cr
13/10/2023	lorraine@smsfaustralia.com	18/05/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
13/10/2023	lorraine@smsfaustralia.com	20/05/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	509.62	Cr
19/10/2023	Evidence Match	31/05/2023	WAM Leaders Ltd S00012342667	Accounted	1,125.90	Dr
20/10/2023	Evidence Match	31/05/2023	PP TO SUPERANNUATION SERVICIES PTY LT	Accounted	1,639.00	Cr
13/10/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,144.51	Dr
13/10/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,144.51	Cr
13/10/2023	lorraine@smsfaustralia.com	31/05/2023	WAM Leaders Ltd S00012342667	Accounted	1,125.90	Cr
13/10/2023	lorraine@smsfaustralia.com	31/05/2023	PP TO SUPERANNUATION SERVICIES PTY LT	Accounted	1,639.00	Dr
13/10/2023	lorraine@smsfaustralia.com	2/06/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	764.43	Cr
19/10/2023	Evidence Match	5/06/2023	NAOS SMALL CAP S00012342667	Accounted	731.93	Dr
13/10/2023	lorraine@smsfaustralia.com	5/06/2023	NAOS SMALL CAP S00012342667	Accounted	731.93	Cr
19/10/2023	Evidence Match	14/06/2023	ME AfterTaxContrib	Accounted	8,000.00	Dr
13/10/2023	lorraine@smsfaustralia.com	14/06/2023	ME AfterTaxContrib	Accounted	8,000.00	Cr

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense · Macquarie Cash Management Account

13/10/2023	lorraine@smsfaustralia.com	20/06/2023	JASON MARGETTS 27 TAMAREE ROAD	Accounted	764.43	Cr
20/10/2023	Evidence Match	28/06/2023	SAME DAY DEPOSIT STONEXSUITE 28.01	Accounted	62,182.46	Dr
13/10/2023	lorraine@smsfaustralia.com	28/06/2023	SAME DAY DEPOSIT STONEXSUITE 28.01	Accounted	62,182.46	Cr
13/10/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,168.31	Dr
13/10/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	1,168.31	Cr

### Income Tax Suspense

20/10/2023	lorraine@smsfaustralia.com	8/05/2023	ATO ATO006000017792004	Accounted	3,214.42	Dr
23/11/2023	Evidence Match	8/05/2023	ATO ATO006000017792004	Accounted	3,214.42	Cr

### Member Payments · Pensions Paid · Mr Thomas Earle · Account Based Pension (42.39% Tax Free)

19/10/2023	Evidence Match	27/04/2023	Pension Drawdown - Paid	Accounted	1,510.00	Dr
19/10/2023	lorraine@smsfaustralia.com	27/04/2023	Pension Drawdown - Net	Accounted	1,510.00	Cr

### Member Payments · Pensions Paid · Mr Thomas Earle · Reversionary Pension (71.28% Tax Free)

19/10/2023	Evidence Match	27/04/2023	Pension Drawdown - Paid	Accounted	16,420.00	Dr
19/10/2023	lorraine@smsfaustralia.com	27/04/2023	Pension Drawdown - Net	Accounted	16,420.00	Cr

### Member Payments · Pensions Paid · Ms Lorraine Earle · Reversionary Pension (69.20% Tax Free)

19/10/2023	Evidence Match	27/04/2023	Pension Drawdown - Paid	Accounted	17,180.00	Dr
19/10/2023	lorraine@smsfaustralia.com	27/04/2023	Pension Drawdown - Net	Accounted	17,180.00	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · Commonwealth Bank Of Australia DIA 5109

13/10/2023	Evidence Match	1/07/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/07/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	Evidence Match	1/09/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/09/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	Evidence Match	1/10/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/10/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	Evidence Match	1/11/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/11/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	Evidence Match	1/12/2022	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/12/2022	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	Evidence Match	1/01/2023	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/01/2023	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	Evidence Match	1/03/2023	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/03/2023	Paper Statement Fee	Accounted	2.50	Cr
13/10/2023	Evidence Match	1/04/2023	Paper Statement Fee	Accounted	2.50	Dr
13/10/2023	Transaction Rules	1/04/2023	Paper Statement Fee	Accounted	2.50	Cr

### Other Creditors and Accruals · General Expenses · Derivative Investments · City Index CFD Account

20/10/2023	lorraine@smsfaustralia.com	11/04/2023	Commission	Accounted	16.20	Cr
23/11/2023	Evidence Match	11/04/2023	Commission	Accounted	16.20	Dr

### Other Creditors and Accruals · Interest Paid · Derivative Investments · City Index CFD Account

24/11/2023	Evidence Match	31/07/2022	Interest Paid	Accounted	455.88	Dr
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**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Interest Paid · Derivative Investments · City Index CFD Account

24/11/2023	Transaction Rules	31/07/2022	Interest Paid	Accounted	455.88	Cr
24/11/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	607.72	Dr
24/11/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	607.72	Cr
24/11/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	566.09	Dr
24/11/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	566.09	Cr
24/11/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	676.51	Dr
24/11/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	676.51	Cr
24/11/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	731.68	Dr
24/11/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	731.68	Cr
24/11/2023	Transaction Rules	31/12/2022	Interest Paid	Accounted	787.71	Cr
24/11/2023	Evidence Match	31/12/2022	Interest Paid	Accounted	787.71	Dr
24/11/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	896.77	Dr
24/11/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	896.77	Cr
24/11/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	800.78	Dr
24/11/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	800.78	Cr
24/11/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	959.72	Dr
24/11/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	959.72	Cr
24/11/2023	Evidence Match	30/04/2023	Interest Paid	Accounted	790.59	Dr
24/11/2023	Transaction Rules	30/04/2023	Interest Paid	Accounted	790.59	Cr
24/11/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	147.94	Dr
24/11/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	147.94	Cr

### Other Creditors and Accruals · Non-Deductible Expense

23/11/2023	Evidence Match	1/07/2022	Correcting Entry - beginning balance adjustment	Accounted	840.34	Dr
20/10/2023	lorraine@smsfaustralia.com	1/07/2022	Correcting Entry - beginning balance adjustment	Accounted	840.34	Cr

### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 27 Tamaree Road

24/10/2023	lorraine@smsfaustralia.com	6/09/2022	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Cr
24/10/2023	Evidence Match	6/09/2022	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Dr
17/11/2023	lorraine@smsfaustralia.com	9/03/2023	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Cr
17/11/2023	Evidence Match	9/03/2023	BPAY TO GYMPIE COUNCIL	Accounted	1,061.37	Dr

### Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 27 Tamaree Road

19/10/2023	lorraine@smsfaustralia.com	21/11/2022	BPAY TO DEFT INSURANCE	Accounted	2,757.29	Cr
19/10/2023	Evidence Match	21/11/2022	BPAY TO DEFT INSURANCE	Accounted	2,757.29	Dr

### Other Creditors and Accruals · Sundry

20/10/2023	Evidence Match	21/11/2022	Sundry Creditors	Accounted	1,650.00	Dr
20/10/2023	Evidence Match	21/03/2023	Sundry Creditors	Accounted	121.00	Dr
20/10/2023	Evidence Match	31/05/2023	Sundry Creditors	Accounted	1,639.00	Dr

## Member Entitlements

### Member Entitlement Accounts · Mr Matthew Earle · Accumulation

19/10/2023	lorraine@smsfaustralia.com	27/04/2023	SUPERPAYAFTER TAX	Accounted	9,000.00	Cr
19/10/2023	lorraine@smsfaustralia.com	14/06/2023	ME AfterTaxContrib	Accounted	8,000.00	Cr

**E2A Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Matthew Earle · Accumulation

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,201.16	Cr
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	76.75	Dr

### Member Entitlement Accounts · Mr Thomas Earle · Account Based Pension (42.39% Tax Free)

19/10/2023	lorraine@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	1,510.00	Dr
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	4,655.16	Cr

### Member Entitlement Accounts · Mr Thomas Earle · Accumulation

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	38,219.38	Cr
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,332.77	Dr

### Member Entitlement Accounts · Mr Thomas Earle · Reversionary Pension (71.28% Tax Free)

19/10/2023	lorraine@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	16,420.00	Dr
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	50,587.09	Cr

### Member Entitlement Accounts · Ms Lorraine Earle · Accumulation

24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	28,033.93	Cr
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	977.58	Dr

### Member Entitlement Accounts · Ms Lorraine Earle · Reversionary Pension (69.20% Tax Free)

19/10/2023	lorraine@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	17,180.00	Dr
24/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	52,932.28	Cr