

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

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspende · Shares in Listed Companies · Australia And New Zealand Banking Group Limit				
24/08/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S Accounted	65.60 Dr
18/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S Accounted	65.60 Cr
Investment Gains · Increase in Market Value · Derivative Investments · Platinum Asia Investments Limited - Option Expi				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 31.26 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 837.20 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 386.40 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 315.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 716.10 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 79.30 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap No				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 990.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap No				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 116.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Credit Corp Group Limited				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 140.64 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 635.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,271.67 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited - Cap Note				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 455.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Platinum Asia Investments Limited				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 32.90 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Premier Investments Limited				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 366.30 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pro Medicus Limited				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 14,431.63 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ramsay Health Care Limited				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,813.65 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · REA Group Ltd				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,527.20 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited				
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 965.90 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF				

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General Ledger Audit Trail
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Income

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	12.84	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares U.S. Dollar ETF

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	237.60	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares S&P 500 ETF

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,084.76	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed)

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,094.46	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Index ETF

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	926.64	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde:

24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	273.00	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li

24/08/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	65.60	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF

15/08/2023	Income Announcement	1/08/2022	AAA AUD DRP	Accounted	5.94	Cr
15/08/2023	Income Announcement	1/09/2022	AAA AUD DRP	Accounted	9.37	Cr
15/08/2023	Income Announcement	3/10/2022	AAA AUD DRP	Accounted	10.61	Cr
15/08/2023	Income Announcement	1/11/2022	AAA AUD DRP	Accounted	12.16	Cr
15/08/2023	Income Announcement	1/12/2022	AAA AUD DRP	Accounted	13.06	Cr
15/08/2023	Income Announcement	3/01/2023	AAA AUD DRP	Accounted	13.83	Cr
15/08/2023	Income Announcement	1/02/2023	AAA AUD DRP	Accounted	14.99	Cr
15/08/2023	Income Announcement	1/03/2023	AAA AUD DRP	Accounted	13.89	Cr
15/08/2023	Income Announcement	3/04/2023	AAA AUD DRP	Accounted	16.51	Cr
15/08/2023	Income Announcement	1/05/2023	AAA AUD DRP	Accounted	15.09	Cr
15/08/2023	Income Announcement	1/06/2023	AAA AUD DRP	Accounted	18.71	Cr
15/08/2023	Income Announcement	30/06/2023	AAA AUD DRP	Accounted	18.00	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares U.S. Dollar ETF

15/08/2023	Income Announcement	30/06/2023	USD AUD DRP	Accounted	116.63	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Ishares S&P 500 ETF

15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	6.95	Cr
15/08/2023	Income Announcement	3/10/2022	IVV AUD DRP	Accounted	43.44	Cr
18/08/2023	lou@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	5.45	Cr
18/08/2023	Income Announcement	21/12/2022	IVV AUD DRP	Accounted	34.08	Cr
18/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	6.14	Cr
18/08/2023	Income Announcement	3/04/2023	IVV AUD DRP	Accounted	38.39	Cr
18/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	8.17	Cr
18/08/2023	Income Announcement	30/06/2023	IVV AUD DRP	Accounted	51.09	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund)

15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	8.61	Cr
15/08/2023	Income Announcement	3/01/2023	MGOC AUD DRP	Accounted	164.17	Cr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	8.62	Cr
15/08/2023	Income Announcement	30/06/2023	MGOC AUD DRP	Accounted	164.49	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

PJCA Super Fund
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For the period from 1 July 2022 to 30 June 2023

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Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	4.76	Cr
15/08/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	121.39	Cr
15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	7.58	Cr
15/08/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	193.41	Cr
15/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	6.61	Cr
15/08/2023	Income Announcement - Modified by automatch	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	168.53	Cr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	6.83	Cr
15/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	174.10	Cr

Investment Income · Dividends · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%

15/08/2023	Income Announcement - Modified by automatch	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	361.91	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	418.74	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	436.02	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/06/2023	AMPPB AUD 0.3789 FRANKED, 30% CTR, 1.5158 CFI	Accounted	473.13	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

18/08/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted	236.57	Cr
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	243.14	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap

18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	466.54	Cr
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Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap

15/08/2023	Income Announcement	20/09/2022	ANZPI AUD 0.8533 FRANKED, 30% CTR	Accounted	377.89	Cr
15/08/2023	Income Announcement	20/12/2022	ANZPI AUD 1.025 FRANKED, 30% CTR	Accounted	453.93	Cr
18/08/2023	Income Announcement	20/03/2023	AN3PI AUD 1.0714 FRANKED, 30% CTR	Accounted	474.47	Cr
18/08/2023	Income Announcement	20/06/2023	AN3PI AUD 1.1801 FRANKED, 30% CTR	Accounted	522.61	Cr

Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited

15/08/2023	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	55.71	Cr
15/08/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	66.86	Cr

Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.

15/08/2023	Income Announcement	15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR	Accounted	494.11	Cr
15/08/2023	Income Announcement	15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR	Accounted	603.74	Cr
15/08/2023	Income Announcement	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted	641.96	Cr
15/08/2023	Income Announcement	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted	710.73	Cr

Investment Income · Dividends · Shares in Listed Companies · Credit Corp Group Limited

15/08/2023	Income Announcement	12/09/2022	CCP AUD 0.36 FRANKED, 30% CTR	Accounted	150.69	Cr
15/08/2023	Income Announcement	31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR	Accounted	96.27	Cr

Investment Income · Dividends · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%

15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted	830.01	Cr
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PJCA Super Fund
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Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%

15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted	945.00	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	Accounted	975.46	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	Accounted	1,055.29	Cr

Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited

18/08/2023	lou@smsfaustralia.com	4/07/2022	MQG FNL DIV 001277544135	Accounted	397.70	Cr
15/08/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	340.89	Cr

Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbsw+3.50

15/08/2023	Income Announcement - Modified by automatch	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	341.19	Cr
15/08/2023	Income Announcement	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	395.21	Cr
15/08/2023	Income Announcement	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	403.93	Cr
15/08/2023	Income Announcement	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	462.64	Cr

Investment Income · Dividends · Shares in Listed Companies · Platinum Asia Investments Limited

15/08/2023	Income Announcement	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	219.33	Cr
15/08/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	219.33	Cr

Investment Income · Dividends · Shares in Listed Companies · Premier Investments Limited

18/08/2023	lou@smsfaustralia.com	27/07/2022	PMV INVEST LTD JUL22/00808029	Accounted	243.14	Cr
15/08/2023	Income Announcement	25/01/2023	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR, DRP SU	Accounted	417.57	Cr

Investment Income · Dividends · Shares in Listed Companies · Pro Medicus Limited

15/08/2023	Income Announcement	30/09/2022	PME AUD 0.12 FRANKED, 30% CTR	Accounted	105.77	Cr
15/08/2023	Income Announcement	24/03/2023	PME AUD 0.13 FRANKED, 30% CTR	Accounted	114.59	Cr

Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited

15/08/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	74.14	Cr
15/08/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	76.43	Cr

Investment Income · Dividends · Shares in Listed Companies · REA Group Ltd

15/08/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	102.99	Cr
15/08/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	86.79	Cr

Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited

15/08/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	185.71	Cr
15/08/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.43	Cr

Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard All-World Ex-US Shares

18/08/2023	lou@smsfaustralia.com	20/07/2022	VEU DIVIDEND VEU50/00825395	Accounted	75.33	Cr
15/08/2023	Income Announcement	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	43.14	Cr
15/08/2023	Income Announcement	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	91.80	Cr
15/08/2023	Income Announcement - Modified by automatch	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	17.56	Cr

Investment Income · Interest · Cash At Bank · Macquarie CMA

20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	9.41	Cr
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.79	Cr

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Income

Investment Income · Interest · Cash At Bank · Macquarie CMA

20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.57	Cr
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83	Cr
20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	54.14	Cr
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	67.33	Cr
20/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.49	Cr
20/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	79.39	Cr
20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	81.16	Cr
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	45.56	Cr
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	63.85	Cr
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.86	Cr

Member Receipts · Contributions · Employer · Mr Philip Gardner

15/08/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256734140	Accounted	899.03	Cr
15/08/2023	Transaction Rules	17/08/2022	QUICKSUPER QUICKSPR3277277436	Accounted	920.97	Cr
15/08/2023	Transaction Rules	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98	Cr
15/08/2023	Transaction Rules	10/10/2022	QUICKSUPER QUICKSPR3317866173	Accounted	946.47	Cr
15/08/2023	Transaction Rules	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71	Cr
15/08/2023	Transaction Rules	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07	Cr
15/08/2023	Transaction Rules	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47	Cr
15/08/2023	Transaction Rules	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07	Cr
15/08/2023	Transaction Rules	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17	Cr
15/08/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3450501726	Accounted	948.35	Cr
15/08/2023	Transaction Rules	11/05/2023	QUICKSUPER QUICKSPR3473935150	Accounted	1,419.71	Cr
15/08/2023	Transaction Rules	15/06/2023	QUICKSUPER QUICKSPR3500523376	Accounted	950.23	Cr

Member Receipts · Contributions · Employer · Mrs Carol Gardner

22/08/2023	Transaction Rules	5/07/2022	SuperChoice P/L PC290622-193273972	Accounted	2,950.60	Cr
22/08/2023	Transaction Rules	4/08/2022	SuperChoice P/L PC290722-194859605	Accounted	2,230.42	Cr
22/08/2023	Transaction Rules	9/09/2022	SuperChoice P/L PC050922-177357474	Accounted	3,238.03	Cr
22/08/2023	Transaction Rules	10/10/2022	SuperChoice P/L PC041022-135504392	Accounted	2,730.42	Cr
22/08/2023	Transaction Rules	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04	Cr
22/08/2023	Transaction Rules	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66	Cr
22/08/2023	Transaction Rules	9/01/2023	SuperChoice P/L PC030123-194480172	Accounted	3,045.66	Cr
22/08/2023	Transaction Rules	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44	Cr
22/08/2023	Transaction Rules	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44	Cr
22/08/2023	Transaction Rules	18/04/2023	SuperChoice P/L PC120423-159553401	Accounted	3,138.97	Cr
22/08/2023	Transaction Rules	8/05/2023	SuperChoice P/L PC010523-193571022	Accounted	2,459.24	Cr
22/08/2023	Transaction Rules	9/06/2023	SuperChoice P/L PC050623-182487698	Accounted	2,538.05	Cr

Expenses

Member Payments · Insurance Premiums · Mr Philip Gardner · Accumulation

15/08/2023	Transaction Rules	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
15/08/2023	Transaction Rules	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Insurance Premiums · Mr Philip Gardner · Accumulation

15/08/2023	Transaction Rules	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
15/08/2023	Transaction Rules	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
22/08/2023	lou@smsfaustralia.com	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	908.92	Dr

Member Payments · Insurance Premiums · Mrs Carol Gardner · Accumulation

15/08/2023	Transaction Rules	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
22/08/2023	lou@smsfaustralia.com	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	833.78	Dr

Other Expenses · Adviser Fee

23/08/2023	Transaction Rules	7/09/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	205.00	Dr
23/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	102.50	Dr
23/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	102.50	Dr
23/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	102.50	Dr
23/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	102.50	Dr
23/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	102.50	Dr
23/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	102.50	Dr
23/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	102.50	Dr
23/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	102.50	Dr
23/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	128.12	Dr
23/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	128.12	Dr

Other Expenses · ASIC Fee

18/08/2023	lou@smsfaustralia.com	22/07/2022	BPAY TO ASIC	Accounted	56.00	Dr
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Other Expenses · Fund Administration Fee

23/08/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	256.25	Dr
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Other Expenses · SMSF Supervisory Levy

18/08/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

15/08/2023	Transaction Rules	5/07/2022	Fund Income Tax	Accounted	116.61	Cr
15/08/2023	Transaction Rules	5/07/2022	Fund Income Tax	Accounted	110.03	Cr
22/08/2023	Transaction Rules	5/07/2022	Fund Income Tax	Accounted	442.59	Dr
15/08/2023	Transaction Rules	21/07/2022	Fund Income Tax	Accounted	134.85	Dr
22/08/2023	Transaction Rules	4/08/2022	Fund Income Tax	Accounted	334.56	Dr
15/08/2023	Transaction Rules	5/08/2022	Fund Income Tax	Accounted	116.61	Cr

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

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

15/08/2023	Transaction Rules	5/08/2022	Fund Income Tax	Accounted	110.03	Cr
15/08/2023	Transaction Rules	17/08/2022	Fund Income Tax	Accounted	138.15	Dr
15/08/2023	Transaction Rules	5/09/2022	Fund Income Tax	Accounted	116.61	Cr
15/08/2023	Transaction Rules	5/09/2022	Fund Income Tax	Accounted	110.03	Cr
22/08/2023	Transaction Rules	9/09/2022	Fund Income Tax	Accounted	485.70	Dr
15/08/2023	Transaction Rules	13/09/2022	Fund Income Tax	Accounted	143.10	Dr
15/08/2023	Transaction Rules	5/10/2022	Fund Income Tax	Accounted	110.03	Cr
15/08/2023	Transaction Rules	5/10/2022	Fund Income Tax	Accounted	116.61	Cr
15/08/2023	Transaction Rules	10/10/2022	Fund Income Tax	Accounted	141.97	Dr
22/08/2023	Transaction Rules	10/10/2022	Fund Income Tax	Accounted	409.56	Dr
22/08/2023	Transaction Rules	4/11/2022	Fund Income Tax	Accounted	388.21	Dr
15/08/2023	Transaction Rules	7/11/2022	Fund Income Tax	Accounted	116.61	Cr
15/08/2023	Transaction Rules	7/11/2022	Fund Income Tax	Accounted	110.03	Cr
15/08/2023	Transaction Rules	9/11/2022	Fund Income Tax	Accounted	212.96	Dr
15/08/2023	Transaction Rules	5/12/2022	Fund Income Tax	Accounted	116.61	Cr
15/08/2023	Transaction Rules	5/12/2022	Fund Income Tax	Accounted	110.03	Cr
15/08/2023	Transaction Rules	9/12/2022	Fund Income Tax	Accounted	140.56	Dr
22/08/2023	Transaction Rules	9/12/2022	Fund Income Tax	Accounted	456.85	Dr
15/08/2023	Transaction Rules	5/01/2023	Fund Income Tax	Accounted	110.03	Cr
15/08/2023	Transaction Rules	5/01/2023	Fund Income Tax	Accounted	116.61	Cr
22/08/2023	Transaction Rules	9/01/2023	Fund Income Tax	Accounted	456.85	Dr
15/08/2023	Transaction Rules	23/01/2023	Fund Income Tax	Accounted	272.77	Dr
15/08/2023	Transaction Rules	6/02/2023	Fund Income Tax	Accounted	116.61	Cr
15/08/2023	Transaction Rules	6/02/2023	Fund Income Tax	Accounted	110.03	Cr
22/08/2023	Transaction Rules	6/02/2023	Fund Income Tax	Accounted	304.57	Dr
15/08/2023	Transaction Rules	9/02/2023	Fund Income Tax	Accounted	140.56	Dr
15/08/2023	Transaction Rules	6/03/2023	Fund Income Tax	Accounted	116.61	Cr
15/08/2023	Transaction Rules	6/03/2023	Fund Income Tax	Accounted	110.03	Cr
22/08/2023	Transaction Rules	6/03/2023	Fund Income Tax	Accounted	304.57	Dr
15/08/2023	Transaction Rules	15/03/2023	Fund Income Tax	Accounted	142.68	Dr
15/08/2023	Transaction Rules	5/04/2023	Fund Income Tax	Accounted	110.03	Cr
15/08/2023	Transaction Rules	5/04/2023	Fund Income Tax	Accounted	116.61	Cr
15/08/2023	Transaction Rules	11/04/2023	Fund Income Tax	Accounted	142.25	Dr
22/08/2023	Transaction Rules	18/04/2023	Fund Income Tax	Accounted	470.85	Dr
15/08/2023	Transaction Rules	5/05/2023	Fund Income Tax	Accounted	116.61	Cr
15/08/2023	Transaction Rules	5/05/2023	Fund Income Tax	Accounted	110.03	Cr
22/08/2023	Transaction Rules	8/05/2023	Fund Income Tax	Accounted	368.89	Dr
15/08/2023	Transaction Rules	11/05/2023	Fund Income Tax	Accounted	212.96	Dr
22/08/2023	lou@smsfaustralia.com	5/06/2023	Fund Income Tax	Accounted	125.07	Cr
22/08/2023	lou@smsfaustralia.com	5/06/2023	Fund Income Tax	Accounted	136.34	Cr
22/08/2023	Transaction Rules	9/06/2023	Fund Income Tax	Accounted	380.71	Dr
15/08/2023	Transaction Rules	15/06/2023	Fund Income Tax	Accounted	142.53	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,449.75	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Change in provision for deferred tax	Accounted	2,999.11	Cr

Assets

Investments · Derivative Investments · Platinum Asia Investments Limited - Option Expiring 28-Mar-2024

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Derivative Investments · Platinum Asia Investments Limited - Option Expiring 28-Mar-2024					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	31.26 Dr
Investments · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	837.20 Dr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	386.40 Dr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.75%					
18/08/2023	lou@smsfaustralia.com	24/03/2023	AUSIEX GENERAL A 5953755	Accounted	30,000.00 Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	315.00 Cr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00%					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	716.10 Dr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights-Appsclose 15A					
Investments · Shares in Listed Companies · Coles Group Limited					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	79.30 Dr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.75%					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	990.00 Dr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00%					
18/08/2023	lou@smsfaustralia.com	9/06/2023	AUSIEX GENERAL A 6037150	Accounted	20,000.00 Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	116.00 Dr
Investments · Shares in Listed Companies · Credit Corp Group Limited					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	140.64 Cr
Investments · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	635.00 Dr
Investments · Shares in Listed Companies · Macquarie Group Limited					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,271.67 Dr
Investments · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	455.00 Dr
Investments · Shares in Listed Companies · Platinum Asia Investments Limited					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.90 Cr
Investments · Shares in Listed Companies · Premier Investments Limited					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	366.30 Dr
Investments · Shares in Listed Companies · Pro Medicus Limited					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,431.63 Dr
Investments · Shares in Listed Companies · Ramsay Health Care Limited					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,813.65 Cr
Investments · Shares in Listed Companies · REA Group Ltd					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,527.20 Dr
Investments · Shares in Listed Companies · Wesfarmers Limited					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	965.90 Dr
Investments · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF					

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	12.84 Dr
Investments · Units In Listed Unit Trusts · Betashares U.S. Dollar ETF					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	237.60 Dr
Investments · Units In Listed Unit Trusts · Ishares S&P 500 ETF					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,084.76 Dr
Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund)					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,094.46 Dr
Investments · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Index ETF					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	926.64 Dr
Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	273.00 Dr
Other Assets · Cash At Bank · Macquarie CMA					
20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted	165.60 Dr
20/07/2023	Automated Feed	4/07/2022	MQG FNL DIV 001277544135	Accounted	339.50 Dr
20/07/2023	Automated Feed	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	5/07/2022	SuperChoice P/L PC290622-193273972	Accounted	2,950.60 Dr
20/07/2023	Automated Feed	13/07/2022	IVV PAYMENT JUL22/00829935	Accounted	37.52 Dr
20/07/2023	Automated Feed	18/07/2022	AAA DST 001279062852	Accounted	3.95 Dr
20/07/2023	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00827691	Accounted	273.57 Dr
20/07/2023	Automated Feed	20/07/2022	VEU DIVIDEND VEU50/00825395	Accounted	75.33 Dr
20/07/2023	Automated Feed	21/07/2022	QUICKSUPER QUICKSPR3256734140	Accounted	899.03 Dr
20/07/2023	Automated Feed	21/07/2022	MAGELLAN MAGELLAN0003036845	Accounted	164.17 Dr
20/07/2023	Automated Feed	22/07/2022	BPAY TO ASIC	Accounted	56.00 Cr
20/07/2023	Automated Feed	27/07/2022	PMV INVEST LTD JUL22/00808029	Accounted	170.20 Dr
20/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00 Cr
20/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	9.41 Dr
20/07/2023	Automated Feed	4/08/2022	SuperChoice P/L PC290722-194859605	Accounted	2,230.42 Dr
20/07/2023	Automated Feed	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	16/08/2022	AAA DST 001280006070	Accounted	5.94 Dr
20/07/2023	Automated Feed	17/08/2022	QUICKSUPER QUICKSPR327277436	Accounted	920.97 Dr
20/07/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.79 Dr
20/07/2023	Automated Feed	1/09/2022	ANZ PREMIUM RPPA1/01064345	Accounted	65.60 Dr
20/07/2023	Automated Feed	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	7/09/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	220.00 Cr
20/07/2023	Automated Feed	9/09/2022	SuperChoice P/L PC050922-177357474	Accounted	3,238.03 Dr
20/07/2023	Automated Feed	12/09/2022	CREDIT CORP S00117509966	Accounted	105.48 Dr
20/07/2023	Automated Feed	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98 Dr
20/07/2023	Automated Feed	15/09/2022	PERLS XIII DST 001284110532	Accounted	345.88 Dr
20/07/2023	Automated Feed	15/09/2022	PAI FNL DIV 001282436093	Accounted	164.50 Dr
20/07/2023	Automated Feed	15/09/2022	REA DIV 001282420902	Accounted	72.09 Dr
20/07/2023	Automated Feed	16/09/2022	AMP CAP NOTES 2 SEP22/00802172	Accounted	361.91 Dr
20/07/2023	Automated Feed	16/09/2022	AAA DST 001283614019	Accounted	9.37 Dr
20/07/2023	Automated Feed	19/09/2022	NABPH SEP DIS PH231/00819585	Accounted	238.83 Dr
20/07/2023	Automated Feed	20/09/2022	ANZ CAP NOTES 6 C6S22/00214533	Accounted	264.52 Dr
20/07/2023	Automated Feed	21/09/2022	MBLPC DST 001283834541	Accounted	708.55 Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Macquarie CMA					
20/07/2023	Automated Feed	28/09/2022	COLES GROUP LTD FIN22/01170940	Accounted	39.00 Dr
20/07/2023	Automated Feed	29/09/2022	RHC Dividend S00117509966	Accounted	51.90 Dr
20/07/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.57 Dr
20/07/2023	Automated Feed	30/09/2022	PME FNL DIV 001284392337	Accounted	74.04 Dr
20/07/2023	Automated Feed	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	110.00 Cr
20/07/2023	Automated Feed	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01134953	Accounted	130.00 Dr
20/07/2023	Automated Feed	10/10/2022	QUICKSUPER QUICKSPR3317866173	Accounted	946.47 Dr
20/07/2023	Automated Feed	10/10/2022	SuperChoice P/L PC041022-135504392	Accounted	2,730.42 Dr
20/07/2023	Automated Feed	13/10/2022	IVV PAYMENT OCT22/00829781	Accounted	43.44 Dr
20/07/2023	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00827240	Accounted	121.39 Dr
20/07/2023	Automated Feed	18/10/2022	AAA DST 001285151877	Accounted	10.61 Dr
20/07/2023	Automated Feed	18/10/2022	VEU DIVIDEND VEU51/00824675	Accounted	36.67 Dr
20/07/2023	Automated Feed	21/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,929.00 Cr
20/07/2023	Automated Feed	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	110.00 Cr
20/07/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83 Dr
20/07/2023	Automated Feed	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04 Dr
20/07/2023	Automated Feed	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71 Dr
20/07/2023	Automated Feed	16/11/2022	AAA DST 001285590482	Accounted	12.16 Dr
20/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	110.00 Cr
20/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	54.14 Dr
20/07/2023	Automated Feed	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07 Dr
20/07/2023	Automated Feed	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66 Dr
20/07/2023	Automated Feed	13/12/2022	MQG ITM DIV 001286041501	Accounted	291.00 Dr
20/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00748986	Accounted	170.20 Dr
20/07/2023	Automated Feed	15/12/2022	PERLS XIII DST 001287493075	Accounted	422.62 Dr
20/07/2023	Automated Feed	16/12/2022	AAA DST 001287323072	Accounted	13.06 Dr
20/07/2023	Automated Feed	16/12/2022	AMP CAP NOTES 2 DEC22/00802158	Accounted	418.74 Dr
20/07/2023	Automated Feed	19/12/2022	NABPH DEC DIS PH232/00819580	Accounted	276.65 Dr
20/07/2023	Automated Feed	20/12/2022	ANZ CAP NOTES 6 C6D22/00214146	Accounted	317.75 Dr
20/07/2023	Automated Feed	21/12/2022	MBLPC DST 001287391100	Accounted	806.70 Dr
20/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	67.33 Dr
20/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	110.00 Cr
20/07/2023	Automated Feed	5/01/2023	IVV PAYMENT JAN23/00828292	Accounted	34.08 Dr
20/07/2023	Automated Feed	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	9/01/2023	SuperChoice P/L PC030123-194480172	Accounted	3,045.66 Dr
20/07/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00826738	Accounted	193.41 Dr
20/07/2023	Automated Feed	18/01/2023	MAGELLAN MAGELLAN0003391175	Accounted	164.17 Dr
20/07/2023	Automated Feed	18/01/2023	AAA DST 001288073543	Accounted	13.83 Dr
20/07/2023	Automated Feed	20/01/2023	VEU DIVIDEND VEU52/00824113	Accounted	78.03 Dr
20/07/2023	Automated Feed	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47 Dr
20/07/2023	Automated Feed	25/01/2023	PMV INVEST LTD JAN23/00808368	Accounted	292.30 Dr
20/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	110.00 Cr
20/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.49 Dr
20/07/2023	Automated Feed	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44 Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Macquarie CMA					
20/07/2023	Automated Feed	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07 Dr
20/07/2023	Automated Feed	16/02/2023	AAA DST 001289635589	Accounted	14.99 Dr
20/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	110.00 Cr
20/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	79.39 Dr
20/07/2023	Automated Feed	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44 Dr
20/07/2023	Automated Feed	15/03/2023	PERLS XIII DST 001293988955	Accounted	449.37 Dr
20/07/2023	Automated Feed	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17 Dr
20/07/2023	Automated Feed	16/03/2023	AAA DST 001293425566	Accounted	13.89 Dr
20/07/2023	Automated Feed	16/03/2023	AMP CAP NOTES 2 MAR23/00802182	Accounted	401.60 Dr
20/07/2023	Automated Feed	17/03/2023	PAI DIV 001291675811	Accounted	164.50 Dr
20/07/2023	Automated Feed	17/03/2023	NABPH MAR DIS PH233/00819366	Accounted	282.75 Dr
20/07/2023	Automated Feed	20/03/2023	CAP NOTES 6 DIST C6M23/00814012	Accounted	332.13 Dr
20/07/2023	Automated Feed	21/03/2023	MBLPC DST 001293779106	Accounted	832.70 Dr
20/07/2023	Automated Feed	21/03/2023	REA DIV 001293880825	Accounted	60.75 Dr
20/07/2023	Automated Feed	23/03/2023	AUSIEX GENERAL A 5953755	Accounted	30,000.00 Cr
20/07/2023	Automated Feed	24/03/2023	PME DIV 001293454069	Accounted	80.21 Dr
20/07/2023	Automated Feed	28/03/2023	WESFARMERS LTD INT23/01128993	Accounted	114.40 Dr
20/07/2023	Automated Feed	30/03/2023	RHC Dividend S00117509966	Accounted	53.50 Dr
20/07/2023	Automated Feed	30/03/2023	COLES GROUP LTD INT23/01163032	Accounted	46.80 Dr
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	110.00 Cr
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	81.16 Dr
20/07/2023	Automated Feed	31/03/2023	CREDIT CORP S00117509966	Accounted	67.39 Dr
20/07/2023	Automated Feed	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	11/04/2023	QUICKSUPER QUICKSPR3450501726	Accounted	948.35 Dr
20/07/2023	Automated Feed	17/04/2023	IVV PAYMENT APR23/00828057	Accounted	38.39 Dr
20/07/2023	Automated Feed	18/04/2023	SuperChoice P/L PC120423-159553401	Accounted	3,138.97 Dr
20/07/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00826344	Accounted	168.53 Dr
20/07/2023	Automated Feed	20/04/2023	VEU DIVIDEND VEU53/00823747	Accounted	14.93 Dr
20/07/2023	Automated Feed	20/04/2023	AAA DST 001295363207	Accounted	16.51 Dr
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	45.56 Dr
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	110.00 Cr
20/07/2023	Automated Feed	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Cr
20/07/2023	Automated Feed	8/05/2023	SuperChoice P/L PC010523-193571022	Accounted	2,459.24 Dr
20/07/2023	Automated Feed	11/05/2023	QUICKSUPER QUICKSPR3473935150	Accounted	1,419.71 Dr
20/07/2023	Automated Feed	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	7.03 Cr
20/07/2023	Automated Feed	16/05/2023	AAA DST 001295771787	Accounted	15.09 Dr
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	137.50 Cr
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	63.85 Dr
20/07/2023	Automated Feed	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	1,742.70 Cr
20/07/2023	Automated Feed	8/06/2023	AUSIEX GENERAL A 6037150	Accounted	20,000.00 Cr
20/07/2023	Automated Feed	9/06/2023	SuperChoice P/L PC050623-182487698	Accounted	2,538.05 Dr
20/07/2023	Automated Feed	15/06/2023	QUICKSUPER QUICKSPR3500523376	Accounted	950.23 Dr
20/07/2023	Automated Feed	15/06/2023	PERLS XIII D 001297844409	Accounted	497.51 Dr
20/07/2023	Automated Feed	16/06/2023	AMP CAP NOTES 2 JUN23/00802154	Accounted	435.78 Dr
20/07/2023	Automated Feed	19/06/2023	AAA DST 001297761101	Accounted	18.71 Dr
20/07/2023	Automated Feed	19/06/2023	NABPH JUN DIS PH234/00819141	Accounted	323.85 Dr
20/07/2023	Automated Feed	20/06/2023	CAP NOTES 8 DIST C8J23/00960100	Accounted	326.58 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie CMA

20/07/2023	Automated Feed	20/06/2023	CAP NOTES 6 DIST C6J23/00813833	Accounted	365.83	Dr
20/07/2023	Automated Feed	21/06/2023	MBLPC DST 001297721792	Accounted	900.85	Dr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	137.50	Cr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.86	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Au:

15/08/2023	Income Announcement	1/08/2022	AAA AUD DRP	Accounted	5.94	Dr
15/08/2023	Evidence Match	16/08/2022	AAA AUD DRP	Accounted	5.94	Cr
15/08/2023	Income Announcement	1/09/2022	AAA AUD DRP	Accounted	9.37	Dr
15/08/2023	Evidence Match	16/09/2022	AAA AUD DRP	Accounted	9.37	Cr
15/08/2023	Income Announcement	3/10/2022	AAA AUD DRP	Accounted	10.61	Dr
15/08/2023	Evidence Match	18/10/2022	AAA AUD DRP	Accounted	10.61	Cr
15/08/2023	Income Announcement	1/11/2022	AAA AUD DRP	Accounted	12.16	Dr
15/08/2023	Evidence Match	16/11/2022	AAA AUD DRP	Accounted	12.16	Cr
15/08/2023	Income Announcement	1/12/2022	AAA AUD DRP	Accounted	13.06	Dr
15/08/2023	Evidence Match	16/12/2022	AAA AUD DRP	Accounted	13.06	Cr
15/08/2023	Income Announcement	3/01/2023	AAA AUD DRP	Accounted	13.83	Dr
15/08/2023	Evidence Match	18/01/2023	AAA AUD DRP	Accounted	13.83	Cr
15/08/2023	Income Announcement	1/02/2023	AAA AUD DRP	Accounted	14.99	Dr
15/08/2023	Evidence Match	16/02/2023	AAA AUD DRP	Accounted	14.99	Cr
15/08/2023	Income Announcement	1/03/2023	AAA AUD DRP	Accounted	13.89	Dr
15/08/2023	Evidence Match	16/03/2023	AAA AUD DRP	Accounted	13.89	Cr
15/08/2023	Income Announcement	3/04/2023	AAA AUD DRP	Accounted	16.51	Dr
15/08/2023	Evidence Match	20/04/2023	AAA AUD DRP	Accounted	16.51	Cr
15/08/2023	Income Announcement	1/05/2023	AAA AUD DRP	Accounted	15.09	Dr
15/08/2023	Evidence Match	16/05/2023	AAA AUD DRP	Accounted	15.09	Cr
15/08/2023	Income Announcement	1/06/2023	AAA AUD DRP	Accounted	18.71	Dr
15/08/2023	Evidence Match	19/06/2023	AAA AUD DRP	Accounted	18.71	Cr
15/08/2023	Income Announcement	30/06/2023	AAA AUD DRP	Accounted	18.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares U.S

15/08/2023	Income Announcement	30/06/2023	USD AUD DRP	Accounted	116.63	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares S&P 50

15/08/2023	Income Announcement	3/10/2022	IVV AUD DRP	Accounted	43.44	Dr
15/08/2023	Evidence Match	13/10/2022	IVV AUD DRP	Accounted	43.44	Cr
18/08/2023	Income Announcement	21/12/2022	IVV AUD DRP	Accounted	34.08	Dr
18/08/2023	Evidence Match	5/01/2023	IVV AUD DRP	Accounted	34.08	Cr
18/08/2023	Income Announcement	3/04/2023	IVV AUD DRP	Accounted	38.39	Dr
18/08/2023	Evidence Match	17/04/2023	IVV AUD DRP	Accounted	38.39	Cr
18/08/2023	Income Announcement	30/06/2023	IVV AUD DRP	Accounted	51.09	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Glob:

15/08/2023	Income Announcement	3/01/2023	MGOC AUD DRP	Accounted	164.17	Dr
15/08/2023	Evidence Match	18/01/2023	MGOC AUD DRP	Accounted	164.17	Cr
15/08/2023	Income Announcement	30/06/2023	MGOC AUD DRP	Accounted	164.49	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

15/08/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	121.39	Dr
15/08/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	121.39	Cr
15/08/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	193.41	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

15/08/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	193.41	Cr
15/08/2023	Income Announcement - Modified by automatch	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	168.53	Dr
15/08/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	168.53	Cr
15/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	174.10	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AMP Limited - C

15/08/2023	Income Announcement - Modified by automatch	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	361.91	Dr
18/08/2023	Evidence Match	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	361.91	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	418.74	Dr
18/08/2023	Evidence Match	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	418.74	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	401.60	Dr
18/08/2023	Evidence Match	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	401.60	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/06/2023	AMPPB AUD 0.3789 FRANKED, 30% CTR, 1.5158 CFI	Accounted	435.78	Dr
18/08/2023	Evidence Match	16/06/2023	AMPPB AUD 0.3789 FRANKED, 30% CTR, 1.5158 CFI	Accounted	435.78	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

18/08/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted	165.60	Dr
18/08/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted	165.60	Cr
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	170.20	Dr
15/08/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	170.20	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	326.58	Dr
18/08/2023	Evidence Match	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	326.58	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

15/08/2023	Income Announcement	20/09/2022	ANZPI AUD 0.8533 FRANKED, 30% CTR	Accounted	264.52	Dr
15/08/2023	Evidence Match	20/09/2022	ANZPI AUD 0.8533 FRANKED, 30% CTR	Accounted	264.52	Cr
15/08/2023	Income Announcement	20/12/2022	ANZPI AUD 1.025 FRANKED, 30% CTR	Accounted	317.75	Dr
15/08/2023	Evidence Match	20/12/2022	ANZPI AUD 1.025 FRANKED, 30% CTR	Accounted	317.75	Cr
18/08/2023	Income Announcement	20/03/2023	AN3PI AUD 1.0714 FRANKED, 30% CTR	Accounted	332.13	Dr
18/08/2023	Evidence Match	20/03/2023	AN3PI AUD 1.0714 FRANKED, 30% CTR	Accounted	332.13	Cr
18/08/2023	Income Announcement	20/06/2023	AN3PI AUD 1.1801 FRANKED, 30% CTR	Accounted	365.83	Dr
18/08/2023	Evidence Match	20/06/2023	AN3PI AUD 1.1801 FRANKED, 30% CTR	Accounted	365.83	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lir

15/08/2023	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	39.00	Dr
15/08/2023	Evidence Match	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	39.00	Cr
15/08/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	46.80	Dr
15/08/2023	Evidence Match	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	46.80	Cr

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

15/08/2023	Income Announcement	15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR	Accounted	345.88	Dr
15/08/2023	Evidence Match	15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR	Accounted	345.88	Cr
15/08/2023	Income Announcement	15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR	Accounted	422.62	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

15/08/2023	Evidence Match	15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR	Accounted	422.62	Cr
15/08/2023	Income Announcement	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted	449.37	Dr
15/08/2023	Evidence Match	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted	449.37	Cr
15/08/2023	Income Announcement	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted	497.51	Dr
15/08/2023	Evidence Match	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted	497.51	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Credit Corp Gro

15/08/2023	Income Announcement	12/09/2022	CCP AUD 0.36 FRANKED, 30% CTR	Accounted	105.48	Dr
15/08/2023	Evidence Match	12/09/2022	CCP AUD 0.36 FRANKED, 30% CTR	Accounted	105.48	Cr
15/08/2023	Income Announcement	31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR	Accounted	67.39	Dr
15/08/2023	Evidence Match	31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR	Accounted	67.39	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Bank

15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted	708.55	Dr
18/08/2023	Evidence Match	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted	708.55	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted	806.70	Dr
18/08/2023	Evidence Match	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted	806.70	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	Accounted	832.70	Dr
18/08/2023	Evidence Match	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	Accounted	832.70	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	Accounted	900.85	Dr
18/08/2023	Evidence Match	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	Accounted	900.85	Cr

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

18/08/2023	lou@smsfaustralia.com	4/07/2022	MQG FNL DIV 001277544135	Accounted	339.50	Dr
18/08/2023	Evidence Match	4/07/2022	MQG FNL DIV 001277544135	Accounted	339.50	Cr
15/08/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	291.00	Dr
15/08/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	291.00	Cr

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

15/08/2023	Income Announcement - Modified by automatch	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	238.83	Dr
15/08/2023	Evidence Match	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	238.83	Cr
15/08/2023	Income Announcement	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	276.65	Dr
15/08/2023	Evidence Match	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	276.65	Cr
15/08/2023	Income Announcement	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	282.75	Dr
15/08/2023	Evidence Match	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	282.75	Cr
15/08/2023	Income Announcement	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	323.85	Dr
15/08/2023	Evidence Match	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	323.85	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Platinum Asia Ir

15/08/2023	Income Announcement	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	164.50	Dr
15/08/2023	Evidence Match	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	164.50	Cr
15/08/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	164.50	Dr
15/08/2023	Evidence Match	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	164.50	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Premier Investn

18/08/2023	lou@smsfaustralia.com	27/07/2022	PMV INVEST LTD JUL22/00808029	Accounted	170.20	Dr
18/08/2023	Evidence Match	27/07/2022	PMV INVEST LTD JUL22/00808029	Accounted	170.20	Cr
15/08/2023	Income Announcement	25/01/2023	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR, DRP SU	Accounted	292.30	Dr
15/08/2023	Evidence Match	25/01/2023	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR, DRP SU	Accounted	292.30	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pro Medicus Lir

15/08/2023	Income Announcement	30/09/2022	PME AUD 0.12 FRANKED, 30% CTR	Accounted	74.04	Dr
15/08/2023	Evidence Match	30/09/2022	PME AUD 0.12 FRANKED, 30% CTR	Accounted	74.04	Cr
15/08/2023	Income Announcement	24/03/2023	PME AUD 0.13 FRANKED, 30% CTR	Accounted	80.21	Dr
15/08/2023	Evidence Match	24/03/2023	PME AUD 0.13 FRANKED, 30% CTR	Accounted	80.21	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health

15/08/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	51.90	Dr
15/08/2023	Evidence Match	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	51.90	Cr
15/08/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	53.50	Dr
15/08/2023	Evidence Match	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	53.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · REA Group Ltd

15/08/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	72.09	Dr
15/08/2023	Evidence Match	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	72.09	Cr
15/08/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	60.75	Dr
15/08/2023	Evidence Match	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	60.75	Cr

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

15/08/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	130.00	Dr
15/08/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	130.00	Cr
15/08/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	114.40	Dr
15/08/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	114.40	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit T

18/08/2023	Evidence Match	20/07/2022	VEU DIVIDEND VEU50/00825395	Accounted	75.33	Cr
18/08/2023	lou@smsfaustralia.com	20/07/2022	VEU DIVIDEND VEU50/00825395	Accounted	75.33	Dr
15/08/2023	Evidence Match	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	36.67	Cr
15/08/2023	Income Announcement	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	36.67	Dr
15/08/2023	Evidence Match	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	78.03	Cr
15/08/2023	Income Announcement	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	78.03	Dr
15/08/2023	Evidence Match	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	14.93	Cr
15/08/2023	Income Announcement - Modified by automatch	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	14.93	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie CMA

20/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	9.41	Cr
20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	9.41	Dr
20/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.79	Cr
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.79	Dr
20/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.57	Cr
20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.57	Dr
20/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83	Cr
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83	Dr
20/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	54.14	Cr
20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	54.14	Dr
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	67.33	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie CMA

20/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	67.33	Cr
20/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.49	Cr
20/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.49	Dr
20/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	79.39	Cr
20/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	79.39	Dr
20/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	81.16	Cr
20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	81.16	Dr
20/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	45.56	Cr
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	45.56	Dr
20/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	63.85	Cr
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	63.85	Dr
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.86	Cr
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.86	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Philip Gardner

15/08/2023	Evidence Match	21/07/2022	Contribution Received	Accounted	899.03	Cr
15/08/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256734140	Accounted	899.03	Dr
15/08/2023	Evidence Match	17/08/2022	Contribution Received	Accounted	920.97	Cr
15/08/2023	Transaction Rules	17/08/2022	QUICKSUPER QUICKSPR3277277436	Accounted	920.97	Dr
15/08/2023	Evidence Match	13/09/2022	Contribution Received	Accounted	953.98	Cr
15/08/2023	Transaction Rules	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98	Dr
15/08/2023	Evidence Match	10/10/2022	Contribution Received	Accounted	946.47	Cr
15/08/2023	Transaction Rules	10/10/2022	QUICKSUPER QUICKSPR3317866173	Accounted	946.47	Dr
15/08/2023	Evidence Match	9/11/2022	Contribution Received	Accounted	1,419.71	Cr
15/08/2023	Transaction Rules	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71	Dr
15/08/2023	Transaction Rules	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07	Dr
15/08/2023	Evidence Match	9/12/2022	Contribution Received	Accounted	937.07	Cr
15/08/2023	Evidence Match	23/01/2023	Contribution Received	Accounted	1,818.47	Cr
15/08/2023	Transaction Rules	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47	Dr
15/08/2023	Evidence Match	9/02/2023	Contribution Received	Accounted	937.07	Cr
15/08/2023	Transaction Rules	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07	Dr
15/08/2023	Evidence Match	15/03/2023	Contribution Received	Accounted	951.17	Cr
15/08/2023	Transaction Rules	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17	Dr
15/08/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	948.35	Cr
15/08/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3450501726	Accounted	948.35	Dr
15/08/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	1,419.71	Cr
15/08/2023	Transaction Rules	11/05/2023	QUICKSUPER QUICKSPR3473935150	Accounted	1,419.71	Dr
15/08/2023	Evidence Match	15/06/2023	Contribution Received	Accounted	950.23	Cr
15/08/2023	Transaction Rules	15/06/2023	QUICKSUPER QUICKSPR3500523376	Accounted	950.23	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Carol Gardner

22/08/2023	Evidence Match	5/07/2022	Contribution Received	Accounted	2,950.60	Cr
22/08/2023	Transaction Rules	5/07/2022	SuperChoice P/L PC290622-193273972	Accounted	2,950.60	Dr
22/08/2023	Evidence Match	4/08/2022	Contribution Received	Accounted	2,230.42	Cr
22/08/2023	Transaction Rules	4/08/2022	SuperChoice P/L PC290722-194859605	Accounted	2,230.42	Dr
22/08/2023	Evidence Match	9/09/2022	Contribution Received	Accounted	3,238.03	Cr
22/08/2023	Transaction Rules	9/09/2022	SuperChoice P/L PC050922-177357474	Accounted	3,238.03	Dr
22/08/2023	Evidence Match	10/10/2022	Contribution Received	Accounted	2,730.42	Cr
22/08/2023	Transaction Rules	10/10/2022	SuperChoice P/L PC041022-135504392	Accounted	2,730.42	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Carol Gardner

22/08/2023	Evidence Match	4/11/2022	Contribution Received	Accounted	2,588.04	Cr
22/08/2023	Transaction Rules	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04	Dr
22/08/2023	Transaction Rules	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66	Dr
22/08/2023	Evidence Match	9/12/2022	Contribution Received	Accounted	3,045.66	Cr
22/08/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	3,045.66	Cr
22/08/2023	Transaction Rules	9/01/2023	SuperChoice P/L PC030123-194480172	Accounted	3,045.66	Dr
22/08/2023	Evidence Match	6/02/2023	Contribution Received	Accounted	2,030.44	Cr
22/08/2023	Transaction Rules	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44	Dr
22/08/2023	Evidence Match	6/03/2023	Contribution Received	Accounted	2,030.44	Cr
22/08/2023	Transaction Rules	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44	Dr
22/08/2023	Evidence Match	18/04/2023	Contribution Received	Accounted	3,138.97	Cr
22/08/2023	Transaction Rules	18/04/2023	SuperChoice P/L PC120423-159553401	Accounted	3,138.97	Dr
22/08/2023	Evidence Match	8/05/2023	Contribution Received	Accounted	2,459.24	Cr
22/08/2023	Transaction Rules	8/05/2023	SuperChoice P/L PC010523-193571022	Accounted	2,459.24	Dr
22/08/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	2,538.05	Cr
22/08/2023	Transaction Rules	9/06/2023	SuperChoice P/L PC050623-182487698	Accounted	2,538.05	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

15/08/2023	Evidence Match	13/07/2022	Distributions Receivable	Accounted	37.52	Cr
15/08/2023	Evidence Match	18/07/2022	Distributions Receivable	Accounted	3.95	Cr
15/08/2023	Evidence Match	18/07/2022	Distributions Receivable	Accounted	273.57	Cr
15/08/2023	Evidence Match	21/07/2022	Distributions Receivable	Accounted	164.17	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia And New Zealand Banking Gro

18/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953755	Accounted	30,000.00	Dr
18/08/2023	lou@smsfaustralia.com	24/03/2023	AUSIEX GENERAL A 5953755	Accounted	30,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap I

18/08/2023	Evidence Match	8/06/2023	AUSIEX GENERAL A 6037150	Accounted	20,000.00	Dr
18/08/2023	lou@smsfaustralia.com	9/06/2023	AUSIEX GENERAL A 6037150	Accounted	20,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group

18/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	65.60	Dr
18/08/2023	Evidence Match	1/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	65.60	Cr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

24/08/2023	lou@smsfaustralia.com	30/06/2023	Change in provision for deferred tax	Accounted	2,999.11	Dr
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Fund Suspense · Macquarie CMA

18/08/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted	165.60	Dr
20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted	165.60	Cr
18/08/2023	Evidence Match	4/07/2022	MQG FNL DIV 001277544135	Accounted	339.50	Dr
20/07/2023	Automated Feed	4/07/2022	MQG FNL DIV 001277544135	Accounted	339.50	Cr
15/08/2023	Evidence Match	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Evidence Match	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
22/08/2023	Evidence Match	5/07/2022	SuperChoice P/L PC290622-193273972	Accounted	2,950.60	Dr
20/07/2023	Automated Feed	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Dr
20/07/2023	Automated Feed	5/07/2022	SuperChoice P/L PC290622-193273972	Accounted	2,950.60	Cr
20/07/2023	Automated Feed	13/07/2022	IVV PAYMENT JUL22/00829935	Accounted	37.52	Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie CMA					
15/08/2023	Evidence Match	13/07/2022	IVV PAYMENT JUL22/00829935	Accounted	37.52 Dr
15/08/2023	Evidence Match	18/07/2022	AAA DST 001279062852	Accounted	3.95 Dr
15/08/2023	Evidence Match	18/07/2022	VAP PAYMENT JUL22/00827691	Accounted	273.57 Dr
20/07/2023	Automated Feed	18/07/2022	AAA DST 001279062852	Accounted	3.95 Cr
20/07/2023	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00827691	Accounted	273.57 Cr
18/08/2023	Evidence Match	20/07/2022	VEU DIVIDEND VEU50/00825395	Accounted	75.33 Dr
20/07/2023	Automated Feed	20/07/2022	VEU DIVIDEND VEU50/00825395	Accounted	75.33 Cr
20/07/2023	Automated Feed	21/07/2022	MAGELLAN MAGELLAN0003036845	Accounted	164.17 Cr
20/07/2023	Automated Feed	21/07/2022	QUICKSUPER QUICKSPR3256734140	Accounted	899.03 Cr
15/08/2023	Evidence Match	21/07/2022	QUICKSUPER QUICKSPR3256734140	Accounted	899.03 Dr
15/08/2023	Evidence Match	21/07/2022	MAGELLAN MAGELLAN0003036845	Accounted	164.17 Dr
23/08/2023	Evidence Match	22/07/2022	BPAY TO ASIC	Accounted	56.00 Cr
20/07/2023	Automated Feed	22/07/2022	BPAY TO ASIC	Accounted	56.00 Dr
18/08/2023	Evidence Match	27/07/2022	PMV INVEST LTD JUL22/00808029	Accounted	170.20 Dr
20/07/2023	Automated Feed	27/07/2022	PMV INVEST LTD JUL22/00808029	Accounted	170.20 Cr
20/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	9.41 Dr
23/08/2023	Evidence Match	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00 Cr
20/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00 Dr
20/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	9.41 Cr
22/08/2023	Evidence Match	4/08/2022	SuperChoice P/L PC290722-194859605	Accounted	2,230.42 Dr
20/07/2023	Automated Feed	4/08/2022	SuperChoice P/L PC290722-194859605	Accounted	2,230.42 Cr
20/07/2023	Automated Feed	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Dr
15/08/2023	Evidence Match	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	777.38 Cr
15/08/2023	Evidence Match	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	733.51 Cr
20/07/2023	Automated Feed	16/08/2022	AAA DST 001280006070	Accounted	5.94 Cr
15/08/2023	Evidence Match	16/08/2022	AAA DST 001280006070	Accounted	5.94 Dr
15/08/2023	Evidence Match	17/08/2022	QUICKSUPER QUICKSPR3277277436	Accounted	920.97 Dr
20/07/2023	Automated Feed	17/08/2022	QUICKSUPER QUICKSPR3277277436	Accounted	920.97 Cr
20/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.79 Dr
20/07/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.79 Cr
18/08/2023	Evidence Match	1/09/2022	ANZ PREMIUM RPPA1/01064345	Accounted	65.60 Dr
20/07/2023	Automated Feed	1/09/2022	ANZ PREMIUM RPPA1/01064345	Accounted	65.60 Cr
15/08/2023	Evidence Match	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	777.38 Cr
15/08/2023	Evidence Match	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	733.51 Cr
20/07/2023	Automated Feed	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Dr
23/08/2023	Evidence Match	7/09/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	220.00 Cr
20/07/2023	Automated Feed	7/09/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	220.00 Dr
22/08/2023	Evidence Match	9/09/2022	SuperChoice P/L PC050922-177357474	Accounted	3,238.03 Dr
20/07/2023	Automated Feed	9/09/2022	SuperChoice P/L PC050922-177357474	Accounted	3,238.03 Cr
15/08/2023	Evidence Match	12/09/2022	CREDIT CORP S00117509966	Accounted	105.48 Dr
20/07/2023	Automated Feed	12/09/2022	CREDIT CORP S00117509966	Accounted	105.48 Cr
20/07/2023	Automated Feed	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98 Cr
15/08/2023	Evidence Match	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98 Dr
15/08/2023	Evidence Match	15/09/2022	PERLS XIII DST 001284110532	Accounted	345.88 Dr
15/08/2023	Evidence Match	15/09/2022	PAI FNL DIV 001282436093	Accounted	164.50 Dr
15/08/2023	Evidence Match	15/09/2022	REA DIV 001282420902	Accounted	72.09 Dr
20/07/2023	Automated Feed	15/09/2022	PERLS XIII DST 001284110532	Accounted	345.88 Cr
20/07/2023	Automated Feed	15/09/2022	PAI FNL DIV 001282436093	Accounted	164.50 Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie CMA					
20/07/2023	Automated Feed	15/09/2022	REA DIV 001282420902	Accounted	72.09 Cr
18/08/2023	Evidence Match	16/09/2022	AMP CAP NOTES 2 SEP22/00802172	Accounted	361.91 Dr
15/08/2023	Evidence Match	16/09/2022	AAA DST 001283614019	Accounted	9.37 Dr
20/07/2023	Automated Feed	16/09/2022	AMP CAP NOTES 2 SEP22/00802172	Accounted	361.91 Cr
20/07/2023	Automated Feed	16/09/2022	AAA DST 001283614019	Accounted	9.37 Cr
15/08/2023	Evidence Match	19/09/2022	NABPH SEP DIS PH231/00819585	Accounted	238.83 Dr
20/07/2023	Automated Feed	19/09/2022	NABPH SEP DIS PH231/00819585	Accounted	238.83 Cr
15/08/2023	Evidence Match	20/09/2022	ANZ CAP NOTES 6 C6S22/00214533	Accounted	264.52 Dr
20/07/2023	Automated Feed	20/09/2022	ANZ CAP NOTES 6 C6S22/00214533	Accounted	264.52 Cr
20/07/2023	Automated Feed	21/09/2022	MBLPC DST 001283834541	Accounted	708.55 Cr
18/08/2023	Evidence Match	21/09/2022	MBLPC DST 001283834541	Accounted	708.55 Dr
20/07/2023	Automated Feed	28/09/2022	COLES GROUP LTD FIN22/01170940	Accounted	39.00 Cr
15/08/2023	Evidence Match	28/09/2022	COLES GROUP LTD FIN22/01170940	Accounted	39.00 Dr
15/08/2023	Evidence Match	29/09/2022	RHC Dividend S00117509966	Accounted	51.90 Dr
20/07/2023	Automated Feed	29/09/2022	RHC Dividend S00117509966	Accounted	51.90 Cr
20/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.57 Dr
23/08/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	110.00 Cr
15/08/2023	Evidence Match	30/09/2022	PME FNL DIV 001284392337	Accounted	74.04 Dr
20/07/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.57 Cr
20/07/2023	Automated Feed	30/09/2022	PME FNL DIV 001284392337	Accounted	74.04 Cr
20/07/2023	Automated Feed	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	110.00 Dr
15/08/2023	Evidence Match	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	777.38 Cr
15/08/2023	Evidence Match	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	733.51 Cr
20/07/2023	Automated Feed	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Dr
15/08/2023	Evidence Match	6/10/2022	WESFARMERS LTD FIN22/01134953	Accounted	130.00 Dr
20/07/2023	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01134953	Accounted	130.00 Cr
20/07/2023	Automated Feed	10/10/2022	QUICKSUPER QUICKSPR3317866173	Accounted	946.47 Cr
20/07/2023	Automated Feed	10/10/2022	SuperChoice P/L PC041022-135504392	Accounted	2,730.42 Cr
15/08/2023	Evidence Match	10/10/2022	QUICKSUPER QUICKSPR3317866173	Accounted	946.47 Dr
22/08/2023	Evidence Match	10/10/2022	SuperChoice P/L PC041022-135504392	Accounted	2,730.42 Dr
15/08/2023	Evidence Match	13/10/2022	IVV PAYMENT OCT22/00829781	Accounted	43.44 Dr
20/07/2023	Automated Feed	13/10/2022	IVV PAYMENT OCT22/00829781	Accounted	43.44 Cr
20/07/2023	Automated Feed	18/10/2022	AAA DST 001285151877	Accounted	10.61 Cr
20/07/2023	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00827240	Accounted	121.39 Cr
20/07/2023	Automated Feed	18/10/2022	VEU DIVIDEND VEU51/00824675	Accounted	36.67 Cr
15/08/2023	Evidence Match	18/10/2022	AAA DST 001285151877	Accounted	10.61 Dr
15/08/2023	Evidence Match	18/10/2022	VEU DIVIDEND VEU51/00824675	Accounted	36.67 Dr
15/08/2023	Evidence Match	18/10/2022	VAP PAYMENT OCT22/00827240	Accounted	121.39 Dr
15/08/2023	Evidence Match	21/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,929.00 Cr
20/07/2023	Automated Feed	21/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,929.00 Dr
20/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83 Dr
23/08/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	110.00 Cr
20/07/2023	Automated Feed	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	110.00 Dr
20/07/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83 Cr
20/07/2023	Automated Feed	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04 Cr
22/08/2023	Evidence Match	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04 Dr
20/07/2023	Automated Feed	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Dr
15/08/2023	Evidence Match	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	733.51 Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie CMA					
15/08/2023	Evidence Match	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	777.38 Cr
15/08/2023	Evidence Match	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71 Dr
20/07/2023	Automated Feed	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71 Cr
15/08/2023	Evidence Match	16/11/2022	AAA DST 001285590482	Accounted	12.16 Dr
20/07/2023	Automated Feed	16/11/2022	AAA DST 001285590482	Accounted	12.16 Cr
20/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	110.00 Dr
20/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	54.14 Cr
20/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	54.14 Dr
23/08/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	110.00 Cr
15/08/2023	Evidence Match	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	777.38 Cr
15/08/2023	Evidence Match	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	733.51 Cr
20/07/2023	Automated Feed	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Dr
20/07/2023	Automated Feed	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66 Cr
15/08/2023	Evidence Match	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07 Dr
22/08/2023	Evidence Match	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66 Dr
20/07/2023	Automated Feed	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07 Cr
20/07/2023	Automated Feed	13/12/2022	MQG ITM DIV 001286041501	Accounted	291.00 Cr
15/08/2023	Evidence Match	13/12/2022	MQG ITM DIV 001286041501	Accounted	291.00 Dr
15/08/2023	Evidence Match	15/12/2022	PERLS XIII DST 001287493075	Accounted	422.62 Dr
15/08/2023	Evidence Match	15/12/2022	ANZ DIVIDEND A074/00748986	Accounted	170.20 Dr
20/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00748986	Accounted	170.20 Cr
20/07/2023	Automated Feed	15/12/2022	PERLS XIII DST 001287493075	Accounted	422.62 Cr
15/08/2023	Evidence Match	16/12/2022	AAA DST 001287323072	Accounted	13.06 Dr
18/08/2023	Evidence Match	16/12/2022	AMP CAP NOTES 2 DEC22/00802158	Accounted	418.74 Dr
20/07/2023	Automated Feed	16/12/2022	AAA DST 001287323072	Accounted	13.06 Cr
20/07/2023	Automated Feed	16/12/2022	AMP CAP NOTES 2 DEC22/00802158	Accounted	418.74 Cr
15/08/2023	Evidence Match	19/12/2022	NABPH DEC DIS PH232/00819580	Accounted	276.65 Dr
20/07/2023	Automated Feed	19/12/2022	NABPH DEC DIS PH232/00819580	Accounted	276.65 Cr
15/08/2023	Evidence Match	20/12/2022	ANZ CAP NOTES 6 C6D22/00214146	Accounted	317.75 Dr
20/07/2023	Automated Feed	20/12/2022	ANZ CAP NOTES 6 C6D22/00214146	Accounted	317.75 Cr
18/08/2023	Evidence Match	21/12/2022	MBLPC DST 001287391100	Accounted	806.70 Dr
20/07/2023	Automated Feed	21/12/2022	MBLPC DST 001287391100	Accounted	806.70 Cr
20/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	67.33 Cr
20/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	110.00 Dr
20/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	67.33 Dr
23/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	110.00 Cr
15/08/2023	Evidence Match	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	777.38 Cr
15/08/2023	Evidence Match	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	733.51 Cr
18/08/2023	Evidence Match	5/01/2023	IVV PAYMENT JAN23/00828292	Accounted	34.08 Dr
20/07/2023	Automated Feed	5/01/2023	IVV PAYMENT JAN23/00828292	Accounted	34.08 Cr
20/07/2023	Automated Feed	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Dr
22/08/2023	Evidence Match	9/01/2023	SuperChoice P/L PC030123-194480172	Accounted	3,045.66 Dr
20/07/2023	Automated Feed	9/01/2023	SuperChoice P/L PC030123-194480172	Accounted	3,045.66 Cr
15/08/2023	Evidence Match	18/01/2023	VAP PAYMENT JAN23/00826738	Accounted	193.41 Dr
15/08/2023	Evidence Match	18/01/2023	AAA DST 001288073543	Accounted	13.83 Dr
15/08/2023	Evidence Match	18/01/2023	MAGELLAN MAGELLAN0003391175	Accounted	164.17 Dr
20/07/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00826738	Accounted	193.41 Cr
20/07/2023	Automated Feed	18/01/2023	MAGELLAN MAGELLAN0003391175	Accounted	164.17 Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie CMA					
20/07/2023	Automated Feed	18/01/2023	AAA DST 001288073543	Accounted	13.83 Cr
15/08/2023	Evidence Match	20/01/2023	VEU DIVIDEND VEU52/00824113	Accounted	78.03 Dr
20/07/2023	Automated Feed	20/01/2023	VEU DIVIDEND VEU52/00824113	Accounted	78.03 Cr
20/07/2023	Automated Feed	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47 Cr
15/08/2023	Evidence Match	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47 Dr
15/08/2023	Evidence Match	25/01/2023	PMV INVEST LTD JAN23/00808368	Accounted	292.30 Dr
20/07/2023	Automated Feed	25/01/2023	PMV INVEST LTD JAN23/00808368	Accounted	292.30 Cr
20/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.49 Dr
23/08/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	110.00 Cr
20/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	110.00 Dr
20/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.49 Cr
15/08/2023	Evidence Match	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	733.51 Cr
15/08/2023	Evidence Match	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	777.38 Cr
22/08/2023	Evidence Match	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44 Dr
20/07/2023	Automated Feed	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Dr
20/07/2023	Automated Feed	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44 Cr
15/08/2023	Evidence Match	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07 Dr
20/07/2023	Automated Feed	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07 Cr
15/08/2023	Evidence Match	16/02/2023	AAA DST 001289635589	Accounted	14.99 Dr
20/07/2023	Automated Feed	16/02/2023	AAA DST 001289635589	Accounted	14.99 Cr
20/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	110.00 Dr
20/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	79.39 Cr
20/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	79.39 Dr
23/08/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	110.00 Cr
15/08/2023	Evidence Match	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	777.38 Cr
15/08/2023	Evidence Match	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	733.51 Cr
22/08/2023	Evidence Match	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44 Dr
20/07/2023	Automated Feed	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89 Dr
20/07/2023	Automated Feed	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44 Cr
15/08/2023	Evidence Match	15/03/2023	PERLS XIII DST 001293988955	Accounted	449.37 Dr
15/08/2023	Evidence Match	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17 Dr
20/07/2023	Automated Feed	15/03/2023	PERLS XIII DST 001293988955	Accounted	449.37 Cr
20/07/2023	Automated Feed	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17 Cr
15/08/2023	Evidence Match	16/03/2023	AAA DST 001293425566	Accounted	13.89 Dr
18/08/2023	Evidence Match	16/03/2023	AMP CAP NOTES 2 MAR23/00802182	Accounted	401.60 Dr
20/07/2023	Automated Feed	16/03/2023	AAA DST 001293425566	Accounted	13.89 Cr
20/07/2023	Automated Feed	16/03/2023	AMP CAP NOTES 2 MAR23/00802182	Accounted	401.60 Cr
15/08/2023	Evidence Match	17/03/2023	PAI DIV 001291675811	Accounted	164.50 Dr
20/07/2023	Automated Feed	17/03/2023	NABPH MAR DIS PH233/00819366	Accounted	282.75 Cr
15/08/2023	Evidence Match	17/03/2023	NABPH MAR DIS PH233/00819366	Accounted	282.75 Dr
20/07/2023	Automated Feed	17/03/2023	PAI DIV 001291675811	Accounted	164.50 Cr
18/08/2023	Evidence Match	20/03/2023	CAP NOTES 6 DIST C6M23/00814012	Accounted	332.13 Dr
20/07/2023	Automated Feed	20/03/2023	CAP NOTES 6 DIST C6M23/00814012	Accounted	332.13 Cr
15/08/2023	Evidence Match	21/03/2023	REA DIV 001293880825	Accounted	60.75 Dr
18/08/2023	Evidence Match	21/03/2023	MBLPC DST 001293779106	Accounted	832.70 Dr
20/07/2023	Automated Feed	21/03/2023	MBLPC DST 001293779106	Accounted	832.70 Cr
20/07/2023	Automated Feed	21/03/2023	REA DIV 001293880825	Accounted	60.75 Cr
18/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953755	Accounted	30,000.00 Cr

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

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - Macquarie CMA				
20/07/2023	Automated Feed	23/03/2023 AUSIEX GENERAL A 5953755	Accounted	30,000.00 Dr
15/08/2023	Evidence Match	24/03/2023 PME DIV 001293454069	Accounted	80.21 Dr
20/07/2023	Automated Feed	24/03/2023 PME DIV 001293454069	Accounted	80.21 Cr
15/08/2023	Evidence Match	28/03/2023 WESFARMERS LTD INT23/01128993	Accounted	114.40 Dr
20/07/2023	Automated Feed	28/03/2023 WESFARMERS LTD INT23/01128993	Accounted	114.40 Cr
20/07/2023	Automated Feed	30/03/2023 RHC Dividend S00117509966	Accounted	53.50 Cr
20/07/2023	Automated Feed	30/03/2023 COLES GROUP LTD INT23/01163032	Accounted	46.80 Cr
15/08/2023	Evidence Match	30/03/2023 COLES GROUP LTD INT23/01163032	Accounted	46.80 Dr
15/08/2023	Evidence Match	30/03/2023 RHC Dividend S00117509966	Accounted	53.50 Dr
20/07/2023	Evidence Match	31/03/2023 MACQUARIE CMA INTEREST PAID	Accounted	81.16 Dr
15/08/2023	Evidence Match	31/03/2023 CREDIT CORP S00117509966	Accounted	67.39 Dr
23/08/2023	Evidence Match	31/03/2023 ADVISER SERVICE FEE MARCH	Accounted	110.00 Cr
20/07/2023	Automated Feed	31/03/2023 ADVISER SERVICE FEE MARCH	Accounted	110.00 Dr
20/07/2023	Automated Feed	31/03/2023 MACQUARIE CMA INTEREST PAID	Accounted	81.16 Cr
20/07/2023	Automated Feed	31/03/2023 CREDIT CORP S00117509966	Accounted	67.39 Cr
15/08/2023	Evidence Match	5/04/2023 ZURICH LIFE 8075423 3E	Accounted	777.38 Cr
15/08/2023	Evidence Match	5/04/2023 ZURICH LIFE 8075423 3E	Accounted	733.51 Cr
20/07/2023	Automated Feed	5/04/2023 ZURICH LIFE 8075423 3E	Accounted	1,510.89 Dr
15/08/2023	Evidence Match	11/04/2023 QUICKSUPER QUICKSPR3450501726	Accounted	948.35 Dr
20/07/2023	Automated Feed	11/04/2023 QUICKSUPER QUICKSPR3450501726	Accounted	948.35 Cr
18/08/2023	Evidence Match	17/04/2023 IVV PAYMENT APR23/00828057	Accounted	38.39 Dr
20/07/2023	Automated Feed	17/04/2023 IVV PAYMENT APR23/00828057	Accounted	38.39 Cr
20/07/2023	Automated Feed	18/04/2023 SuperChoice P/L PC120423-159553401	Accounted	3,138.97 Cr
22/08/2023	Evidence Match	18/04/2023 SuperChoice P/L PC120423-159553401	Accounted	3,138.97 Dr
15/08/2023	Evidence Match	20/04/2023 AAA DST 001295363207	Accounted	16.51 Dr
15/08/2023	Evidence Match	20/04/2023 VEU DIVIDEND VEU53/00823747	Accounted	14.93 Dr
15/08/2023	Evidence Match	20/04/2023 VAP PAYMENT APR23/00826344	Accounted	168.53 Dr
20/07/2023	Automated Feed	20/04/2023 VAP PAYMENT APR23/00826344	Accounted	168.53 Cr
20/07/2023	Automated Feed	20/04/2023 VEU DIVIDEND VEU53/00823747	Accounted	14.93 Cr
20/07/2023	Automated Feed	20/04/2023 AAA DST 001295363207	Accounted	16.51 Cr
20/07/2023	Evidence Match	28/04/2023 MACQUARIE CMA INTEREST PAID	Accounted	45.56 Dr
23/08/2023	Evidence Match	28/04/2023 ADVISER SERVICE FEE APRIL	Accounted	110.00 Cr
20/07/2023	Automated Feed	28/04/2023 MACQUARIE CMA INTEREST PAID	Accounted	45.56 Cr
20/07/2023	Automated Feed	28/04/2023 ADVISER SERVICE FEE APRIL	Accounted	110.00 Dr
15/08/2023	Evidence Match	5/05/2023 ZURICH LIFE 8075423 3E	Accounted	777.38 Cr
15/08/2023	Evidence Match	5/05/2023 ZURICH LIFE 8075423 3E	Accounted	733.51 Cr
20/07/2023	Automated Feed	5/05/2023 ZURICH LIFE 8075423 3E	Accounted	1,510.89 Dr
22/08/2023	Evidence Match	8/05/2023 SuperChoice P/L PC010523-193571022	Accounted	2,459.24 Dr
20/07/2023	Automated Feed	8/05/2023 SuperChoice P/L PC010523-193571022	Accounted	2,459.24 Cr
20/07/2023	Automated Feed	11/05/2023 QUICKSUPER QUICKSPR3473935150	Accounted	1,419.71 Cr
15/08/2023	Evidence Match	11/05/2023 QUICKSUPER QUICKSPR3473935150	Accounted	1,419.71 Dr
18/08/2023	Evidence Match	15/05/2023 BPAY TO TAX OFFICE PAYMENTS	Accounted	7.03 Cr
20/07/2023	Automated Feed	15/05/2023 BPAY TO TAX OFFICE PAYMENTS	Accounted	7.03 Dr
15/08/2023	Evidence Match	16/05/2023 AAA DST 001295771787	Accounted	15.09 Dr
20/07/2023	Automated Feed	16/05/2023 AAA DST 001295771787	Accounted	15.09 Cr
20/07/2023	Evidence Match	31/05/2023 MACQUARIE CMA INTEREST PAID	Accounted	63.85 Dr
23/08/2023	Evidence Match	31/05/2023 ADVISER SERVICE FEE MAY	Accounted	137.50 Cr
20/07/2023	Automated Feed	31/05/2023 ADVISER SERVICE FEE MAY	Accounted	137.50 Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · Macquarie CMA

20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	63.85	Cr
22/08/2023	Evidence Match	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	833.78	Cr
22/08/2023	Evidence Match	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	908.92	Cr
20/07/2023	Automated Feed	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	1,742.70	Dr
20/07/2023	Automated Feed	8/06/2023	AUSIEX GENERAL A 6037150	Accounted	20,000.00	Dr
18/08/2023	Evidence Match	8/06/2023	AUSIEX GENERAL A 6037150	Accounted	20,000.00	Cr
20/07/2023	Automated Feed	9/06/2023	SuperChoice P/L PC050623-182487698	Accounted	2,538.05	Cr
22/08/2023	Evidence Match	9/06/2023	SuperChoice P/L PC050623-182487698	Accounted	2,538.05	Dr
15/08/2023	Evidence Match	15/06/2023	PERLS XIII D 001297844409	Accounted	497.51	Dr
15/08/2023	Evidence Match	15/06/2023	QUICKSUPER QUICKSPR3500523376	Accounted	950.23	Dr
20/07/2023	Automated Feed	15/06/2023	QUICKSUPER QUICKSPR3500523376	Accounted	950.23	Cr
20/07/2023	Automated Feed	15/06/2023	PERLS XIII D 001297844409	Accounted	497.51	Cr
18/08/2023	Evidence Match	16/06/2023	AMP CAP NOTES 2 JUN23/00802154	Accounted	435.78	Dr
20/07/2023	Automated Feed	16/06/2023	AMP CAP NOTES 2 JUN23/00802154	Accounted	435.78	Cr
15/08/2023	Evidence Match	19/06/2023	AAA DST 001297761101	Accounted	18.71	Dr
15/08/2023	Evidence Match	19/06/2023	NABPH JUN DIS PH234/00819141	Accounted	323.85	Dr
20/07/2023	Automated Feed	19/06/2023	AAA DST 001297761101	Accounted	18.71	Cr
20/07/2023	Automated Feed	19/06/2023	NABPH JUN DIS PH234/00819141	Accounted	323.85	Cr
18/08/2023	Evidence Match	20/06/2023	CAP NOTES 6 DIST C6J23/00813833	Accounted	365.83	Dr
20/07/2023	Automated Feed	20/06/2023	CAP NOTES 8 DIST C8J23/00960100	Accounted	326.58	Cr
18/08/2023	Evidence Match	20/06/2023	CAP NOTES 8 DIST C8J23/00960100	Accounted	326.58	Dr
20/07/2023	Automated Feed	20/06/2023	CAP NOTES 6 DIST C6J23/00813833	Accounted	365.83	Cr
20/07/2023	Automated Feed	21/06/2023	MBLPC DST 001297721792	Accounted	900.85	Cr
18/08/2023	Evidence Match	21/06/2023	MBLPC DST 001297721792	Accounted	900.85	Dr
23/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	137.50	Cr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	137.50	Dr
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.86	Dr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.86	Cr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares S&P 500 ETF

15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	6.95	Dr
18/08/2023	lou@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	5.45	Dr
18/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	6.14	Dr
18/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	8.17	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed F

15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	8.61	Dr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	8.62	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Index ETF

15/08/2023	Income Announcement	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	6.47	Dr
15/08/2023	Income Announcement	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	13.77	Dr
15/08/2023	Income Announcement - Modified by automatch	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	2.63	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index E

15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.08	Dr
15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.12	Dr
15/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.11	Dr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.11	Dr

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

Processed Date & User	Date	Description	State	Amount
Liabilities				
Income Tax Payable · Franking Credits · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%				
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted 34.42 Dr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/06/2023	AMPPB AUD 0.3789 FRANKED, 30% CTR, 1.5158 CFI	Accounted 37.35 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Australia And New Zealand Banking Group Limit				
18/08/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted 70.97 Dr
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 72.94 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Australia And New Zealand Banking Group Limit				
18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted 139.96 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Australia And New Zealand Banking Group Limit				
15/08/2023	Income Announcement	20/09/2022	ANZPI AUD 0.8533 FRANKED, 30% CTR	Accounted 113.37 Dr
15/08/2023	Income Announcement	20/12/2022	ANZPI AUD 1.025 FRANKED, 30% CTR	Accounted 136.18 Dr
18/08/2023	Income Announcement	20/03/2023	AN3PI AUD 1.0714 FRANKED, 30% CTR	Accounted 142.34 Dr
18/08/2023	Income Announcement	20/06/2023	AN3PI AUD 1.1801 FRANKED, 30% CTR	Accounted 156.78 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Coles Group Limited				
15/08/2023	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted 16.71 Dr
15/08/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted 20.06 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-B				
15/08/2023	Income Announcement	15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR	Accounted 148.23 Dr
15/08/2023	Income Announcement	15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR	Accounted 181.12 Dr
15/08/2023	Income Announcement	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted 192.59 Dr
15/08/2023	Income Announcement	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted 213.22 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Credit Corp Group Limited				
15/08/2023	Income Announcement	12/09/2022	CCP AUD 0.36 FRANKED, 30% CTR	Accounted 45.21 Dr
15/08/2023	Income Announcement	31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR	Accounted 28.88 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw+4.70				
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted 121.46 Dr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted 138.30 Dr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	Accounted 142.76 Dr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	Accounted 154.44 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Macquarie Group Limited				
18/08/2023	lou@smsfaustralia.com	4/07/2022	MQG FNL DIV 001277544135	Accounted 58.20 Dr
15/08/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted 49.89 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbs				
15/08/2023	Income Announcement - Modified by automatch	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted 102.36 Dr
15/08/2023	Income Announcement	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted 118.56 Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbs

15/08/2023	Income Announcement	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	121.18	Dr
15/08/2023	Income Announcement	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	138.79	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Platinum Asia Investments Limited

15/08/2023	Income Announcement	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	54.83	Dr
15/08/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	54.83	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Premier Investments Limited

18/08/2023	lou@smsfaustralia.com	27/07/2022	PMV INVEST LTD JUL22/00808029	Accounted	72.94	Dr
15/08/2023	Income Announcement	25/01/2023	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR, DRP SU	Accounted	125.27	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Pro Medicus Limited

15/08/2023	Income Announcement	30/09/2022	PME AUD 0.12 FRANKED, 30% CTR	Accounted	31.73	Dr
15/08/2023	Income Announcement	24/03/2023	PME AUD 0.13 FRANKED, 30% CTR	Accounted	34.38	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited

15/08/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	22.24	Dr
15/08/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	22.93	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · REA Group Ltd

15/08/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	30.90	Dr
15/08/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	26.04	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

15/08/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	55.71	Dr
15/08/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	49.03	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	4.68	Dr
15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	7.46	Dr
15/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	6.50	Dr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	6.72	Dr

Income Tax Payable · Income Tax Instalments Paid

24/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,677.00	Dr
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Income Tax Payable · Income Tax Payable

18/08/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.97	Cr
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Income Tax Payable · Provision for Income Tax

15/08/2023	Transaction Rules	5/07/2022	Tax Effect Of Income	Accounted	116.61	Dr
15/08/2023	Transaction Rules	5/07/2022	Tax Effect Of Income	Accounted	110.03	Dr
22/08/2023	Transaction Rules	5/07/2022	Tax Effect Of Income	Accounted	442.59	Cr
15/08/2023	Transaction Rules	21/07/2022	Tax Effect Of Income	Accounted	134.85	Cr
22/08/2023	Transaction Rules	4/08/2022	Tax Effect Of Income	Accounted	334.56	Cr
15/08/2023	Transaction Rules	5/08/2022	Tax Effect Of Income	Accounted	116.61	Dr
15/08/2023	Transaction Rules	5/08/2022	Tax Effect Of Income	Accounted	110.03	Dr
15/08/2023	Transaction Rules	17/08/2022	Tax Effect Of Income	Accounted	138.15	Cr
15/08/2023	Transaction Rules	5/09/2022	Tax Effect Of Income	Accounted	116.61	Dr
15/08/2023	Transaction Rules	5/09/2022	Tax Effect Of Income	Accounted	110.03	Dr
22/08/2023	Transaction Rules	9/09/2022	Tax Effect Of Income	Accounted	485.70	Cr
15/08/2023	Transaction Rules	13/09/2022	Tax Effect Of Income	Accounted	143.10	Cr
15/08/2023	Transaction Rules	5/10/2022	Tax Effect Of Income	Accounted	110.03	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Provision for Income Tax

15/08/2023	Transaction Rules	5/10/2022	Tax Effect Of Income	Accounted	116.61	Dr
15/08/2023	Transaction Rules	10/10/2022	Tax Effect Of Income	Accounted	141.97	Cr
22/08/2023	Transaction Rules	10/10/2022	Tax Effect Of Income	Accounted	409.56	Cr
22/08/2023	Transaction Rules	4/11/2022	Tax Effect Of Income	Accounted	388.21	Cr
15/08/2023	Transaction Rules	7/11/2022	Tax Effect Of Income	Accounted	116.61	Dr
15/08/2023	Transaction Rules	7/11/2022	Tax Effect Of Income	Accounted	110.03	Dr
15/08/2023	Transaction Rules	9/11/2022	Tax Effect Of Income	Accounted	212.96	Cr
15/08/2023	Transaction Rules	5/12/2022	Tax Effect Of Income	Accounted	116.61	Dr
15/08/2023	Transaction Rules	5/12/2022	Tax Effect Of Income	Accounted	110.03	Dr
15/08/2023	Transaction Rules	9/12/2022	Tax Effect Of Income	Accounted	140.56	Cr
22/08/2023	Transaction Rules	9/12/2022	Tax Effect Of Income	Accounted	456.85	Cr
15/08/2023	Transaction Rules	5/01/2023	Tax Effect Of Income	Accounted	110.03	Dr
15/08/2023	Transaction Rules	5/01/2023	Tax Effect Of Income	Accounted	116.61	Dr
22/08/2023	Transaction Rules	9/01/2023	Tax Effect Of Income	Accounted	456.85	Cr
15/08/2023	Transaction Rules	23/01/2023	Tax Effect Of Income	Accounted	272.77	Cr
15/08/2023	Transaction Rules	6/02/2023	Tax Effect Of Income	Accounted	116.61	Dr
15/08/2023	Transaction Rules	6/02/2023	Tax Effect Of Income	Accounted	110.03	Dr
22/08/2023	Transaction Rules	6/02/2023	Tax Effect Of Income	Accounted	304.57	Cr
15/08/2023	Transaction Rules	9/02/2023	Tax Effect Of Income	Accounted	140.56	Cr
15/08/2023	Transaction Rules	6/03/2023	Tax Effect Of Income	Accounted	116.61	Dr
15/08/2023	Transaction Rules	6/03/2023	Tax Effect Of Income	Accounted	110.03	Dr
22/08/2023	Transaction Rules	6/03/2023	Tax Effect Of Income	Accounted	304.57	Cr
15/08/2023	Transaction Rules	15/03/2023	Tax Effect Of Income	Accounted	142.68	Cr
15/08/2023	Transaction Rules	5/04/2023	Tax Effect Of Income	Accounted	110.03	Dr
15/08/2023	Transaction Rules	5/04/2023	Tax Effect Of Income	Accounted	116.61	Dr
15/08/2023	Transaction Rules	11/04/2023	Tax Effect Of Income	Accounted	142.25	Cr
22/08/2023	Transaction Rules	18/04/2023	Tax Effect Of Income	Accounted	470.85	Cr
15/08/2023	Transaction Rules	5/05/2023	Tax Effect Of Income	Accounted	116.61	Dr
15/08/2023	Transaction Rules	5/05/2023	Tax Effect Of Income	Accounted	110.03	Dr
22/08/2023	Transaction Rules	8/05/2023	Tax Effect Of Income	Accounted	368.89	Cr
15/08/2023	Transaction Rules	11/05/2023	Tax Effect Of Income	Accounted	212.96	Cr
22/08/2023	lou@smsfaustralia.com	5/06/2023	Tax Effect Of Income	Accounted	125.07	Dr
22/08/2023	lou@smsfaustralia.com	5/06/2023	Tax Effect Of Income	Accounted	136.34	Dr
22/08/2023	Transaction Rules	9/06/2023	Tax Effect Of Income	Accounted	380.71	Cr
15/08/2023	Transaction Rules	15/06/2023	Tax Effect Of Income	Accounted	142.53	Cr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	2,449.75	Cr

Income Tax Suspense

18/08/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	7.03	Cr
18/08/2023	Evidence Match	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	7.03	Dr

Member Payments · Insurance Premiums · Mr Philip Gardner · Accumulation

15/08/2023	Evidence Match	5/07/2022	Insurance Premium Paid	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Evidence Match	5/08/2022	Insurance Premium Paid	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Evidence Match	5/09/2022	Insurance Premium Paid	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Evidence Match	5/10/2022	Insurance Premium Paid	Accounted	777.38	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Insurance Premiums · Mr Philip Gardner · Accumulation

15/08/2023	Transaction Rules	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Evidence Match	7/11/2022	Insurance Premium Paid	Accounted	777.38	Dr
15/08/2023	Transaction Rules	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Transaction Rules	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Evidence Match	5/12/2022	Insurance Premium Paid	Accounted	777.38	Dr
15/08/2023	Evidence Match	5/01/2023	Insurance Premium Paid	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Evidence Match	6/02/2023	Insurance Premium Paid	Accounted	777.38	Dr
15/08/2023	Transaction Rules	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Evidence Match	6/03/2023	Insurance Premium Paid	Accounted	777.38	Dr
15/08/2023	Transaction Rules	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Evidence Match	5/04/2023	Insurance Premium Paid	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
15/08/2023	Evidence Match	5/05/2023	Insurance Premium Paid	Accounted	777.38	Dr
15/08/2023	Transaction Rules	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
22/08/2023	Evidence Match	5/06/2023	Insurance Premium Paid	Accounted	908.92	Dr
22/08/2023	lou@smsfaustralia.com	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	908.92	Cr

Member Payments · Insurance Premiums · Mrs Carol Gardner · Accumulation

15/08/2023	Evidence Match	5/07/2022	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
15/08/2023	Evidence Match	5/08/2022	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
15/08/2023	Evidence Match	5/09/2022	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
15/08/2023	Evidence Match	5/10/2022	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
15/08/2023	Evidence Match	7/11/2022	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Transaction Rules	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
15/08/2023	Transaction Rules	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
15/08/2023	Evidence Match	5/12/2022	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Evidence Match	5/01/2023	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
15/08/2023	Evidence Match	6/02/2023	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Transaction Rules	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
15/08/2023	Evidence Match	6/03/2023	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Transaction Rules	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
15/08/2023	Evidence Match	5/04/2023	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
15/08/2023	Evidence Match	5/05/2023	Insurance Premium Paid	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
22/08/2023	Evidence Match	5/06/2023	Insurance Premium Paid	Accounted	833.78	Dr
22/08/2023	lou@smsfaustralia.com	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	833.78	Cr

Other Creditors and Accruals · Adviser Fee

23/08/2023	Evidence Match	7/09/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	220.00	Dr
23/08/2023	Transaction Rules	7/09/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	220.00	Cr
23/08/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	110.00	Dr
23/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	110.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals - Adviser Fee

23/08/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	110.00	Dr
23/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	110.00	Cr
23/08/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	110.00	Dr
23/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	110.00	Cr
23/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	110.00	Dr
23/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	110.00	Cr
23/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	110.00	Cr
23/08/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	110.00	Dr
23/08/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	110.00	Dr
23/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	110.00	Cr
23/08/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	110.00	Dr
23/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	110.00	Cr
23/08/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	110.00	Dr
23/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	110.00	Cr
23/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	137.50	Dr
23/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	137.50	Cr
23/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	137.50	Dr
23/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	137.50	Cr

Other Creditors and Accruals - ASIC Fee

23/08/2023	Evidence Match	22/07/2022	BPAY TO ASIC	Accounted	56.00	Dr
18/08/2023	lou@smsfaustralia.com	22/07/2022	BPAY TO ASIC	Accounted	56.00	Cr

Other Creditors and Accruals - Fund Administration Fee

23/08/2023	Evidence Match	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Dr
23/08/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr

Other Creditors and Accruals - Sundry

15/08/2023	Evidence Match	21/10/2022	Sundry Creditors	Accounted	1,929.00	Dr
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Other Taxes Payable - Activity Statement Payable - Refundable

24/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,677.00	Cr
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Other Taxes Payable - GST Payable - Refundable

23/08/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	18.75	Dr
23/08/2023	Transaction Rules	7/09/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	15.00	Dr
23/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	7.50	Dr
23/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	7.50	Dr
23/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	7.50	Dr
23/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	7.50	Dr
23/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	7.50	Dr
23/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	7.50	Dr
23/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	7.50	Dr
23/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	7.50	Dr
23/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	9.38	Dr
23/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	9.38	Dr

Member Entitlements

Member Entitlement Accounts - Mr Philip Gardner - Accumulation

15/08/2023	Transaction Rules	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
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PJCA Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Member Entitlements					
Member Entitlement Accounts · Mr Philip Gardner · Accumulation					
15/08/2023	Transaction Rules	5/07/2022	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256734140	Accounted	899.03 Cr
15/08/2023	Transaction Rules	21/07/2022	Contribution Tax Withheld	Accounted	134.85 Dr
15/08/2023	Transaction Rules	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	777.38 Dr
15/08/2023	Transaction Rules	5/08/2022	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	17/08/2022	QUICKSUPER QUICKSPR3277277436	Accounted	920.97 Cr
15/08/2023	Transaction Rules	17/08/2022	Contribution Tax Withheld	Accounted	138.15 Dr
15/08/2023	Transaction Rules	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	777.38 Dr
15/08/2023	Transaction Rules	5/09/2022	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	13/09/2022	Contribution Tax Withheld	Accounted	143.10 Dr
15/08/2023	Transaction Rules	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98 Cr
15/08/2023	Transaction Rules	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	777.38 Dr
15/08/2023	Transaction Rules	5/10/2022	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	10/10/2022	QUICKSUPER QUICKSPR3317866173	Accounted	946.47 Cr
15/08/2023	Transaction Rules	10/10/2022	Contribution Tax Withheld	Accounted	141.97 Dr
15/08/2023	Transaction Rules	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	777.38 Dr
15/08/2023	Transaction Rules	7/11/2022	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71 Cr
15/08/2023	Transaction Rules	9/11/2022	Contribution Tax Withheld	Accounted	212.96 Dr
15/08/2023	Transaction Rules	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	777.38 Dr
15/08/2023	Transaction Rules	5/12/2022	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07 Cr
15/08/2023	Transaction Rules	9/12/2022	Contribution Tax Withheld	Accounted	140.56 Dr
15/08/2023	Transaction Rules	5/01/2023	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	777.38 Dr
15/08/2023	Transaction Rules	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47 Cr
15/08/2023	Transaction Rules	23/01/2023	Contribution Tax Withheld	Accounted	272.77 Dr
15/08/2023	Transaction Rules	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	777.38 Dr
15/08/2023	Transaction Rules	6/02/2023	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07 Cr
15/08/2023	Transaction Rules	9/02/2023	Contribution Tax Withheld	Accounted	140.56 Dr
15/08/2023	Transaction Rules	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	777.38 Dr
15/08/2023	Transaction Rules	6/03/2023	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17 Cr
15/08/2023	Transaction Rules	15/03/2023	Contribution Tax Withheld	Accounted	142.68 Dr
15/08/2023	Transaction Rules	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	777.38 Dr
15/08/2023	Transaction Rules	5/04/2023	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	11/04/2023	Contribution Tax Withheld	Accounted	142.25 Dr
15/08/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3450501726	Accounted	948.35 Cr
15/08/2023	Transaction Rules	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	777.38 Dr
15/08/2023	Transaction Rules	5/05/2023	Tax Effect of Direct Member Expenses	Accounted	116.61 Cr
15/08/2023	Transaction Rules	11/05/2023	QUICKSUPER QUICKSPR3473935150	Accounted	1,419.71 Cr
15/08/2023	Transaction Rules	11/05/2023	Contribution Tax Withheld	Accounted	212.96 Dr
22/08/2023	lou@smsfaustralia.com	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	908.92 Dr
22/08/2023	lou@smsfaustralia.com	5/06/2023	Tax Effect of Direct Member Expenses	Accounted	136.34 Cr
15/08/2023	Transaction Rules	15/06/2023	QUICKSUPER QUICKSPR3500523376	Accounted	950.23 Cr
15/08/2023	Transaction Rules	15/06/2023	Contribution Tax Withheld	Accounted	142.53 Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	24,928.97 Cr

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

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Philip Gardner · Accumulation

24/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	325.01	Cr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	0.03	Dr

Member Entitlement Accounts · Mrs Carol Gardner · Accumulation

15/08/2023	Transaction Rules	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/07/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
22/08/2023	Transaction Rules	5/07/2022	SuperChoice P/L PC290622-193273972	Accounted	2,950.60	Cr
22/08/2023	Transaction Rules	5/07/2022	Contribution Tax Withheld	Accounted	442.59	Dr
22/08/2023	Transaction Rules	4/08/2022	SuperChoice P/L PC290722-194859605	Accounted	2,230.42	Cr
22/08/2023	Transaction Rules	4/08/2022	Contribution Tax Withheld	Accounted	334.56	Dr
15/08/2023	Transaction Rules	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/08/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
15/08/2023	Transaction Rules	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/09/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
22/08/2023	Transaction Rules	9/09/2022	Contribution Tax Withheld	Accounted	485.70	Dr
22/08/2023	Transaction Rules	9/09/2022	SuperChoice P/L PC050922-177357474	Accounted	3,238.03	Cr
15/08/2023	Transaction Rules	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/10/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
22/08/2023	Transaction Rules	10/10/2022	SuperChoice P/L PC041022-135504392	Accounted	2,730.42	Cr
22/08/2023	Transaction Rules	10/10/2022	Contribution Tax Withheld	Accounted	409.56	Dr
22/08/2023	Transaction Rules	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04	Cr
22/08/2023	Transaction Rules	4/11/2022	Contribution Tax Withheld	Accounted	388.21	Dr
15/08/2023	Transaction Rules	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	7/11/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
15/08/2023	Transaction Rules	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/12/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
22/08/2023	Transaction Rules	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66	Cr
22/08/2023	Transaction Rules	9/12/2022	Contribution Tax Withheld	Accounted	456.85	Dr
15/08/2023	Transaction Rules	5/01/2023	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
15/08/2023	Transaction Rules	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
22/08/2023	Transaction Rules	9/01/2023	SuperChoice P/L PC030123-194480172	Accounted	3,045.66	Cr
22/08/2023	Transaction Rules	9/01/2023	Contribution Tax Withheld	Accounted	456.85	Dr
15/08/2023	Transaction Rules	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	6/02/2023	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
22/08/2023	Transaction Rules	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44	Cr
22/08/2023	Transaction Rules	6/02/2023	Contribution Tax Withheld	Accounted	304.57	Dr
15/08/2023	Transaction Rules	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	6/03/2023	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
22/08/2023	Transaction Rules	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44	Cr
22/08/2023	Transaction Rules	6/03/2023	Contribution Tax Withheld	Accounted	304.57	Dr
15/08/2023	Transaction Rules	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/04/2023	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
22/08/2023	Transaction Rules	18/04/2023	Contribution Tax Withheld	Accounted	470.85	Dr
22/08/2023	Transaction Rules	18/04/2023	SuperChoice P/L PC120423-159553401	Accounted	3,138.97	Cr
15/08/2023	Transaction Rules	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
15/08/2023	Transaction Rules	5/05/2023	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
22/08/2023	Transaction Rules	8/05/2023	SuperChoice P/L PC010523-193571022	Accounted	2,459.24	Cr
22/08/2023	Transaction Rules	8/05/2023	Contribution Tax Withheld	Accounted	368.89	Dr

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

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Carol Gardner · Accumulation

22/08/2023	lou@smsfaustralia.com	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	833.78	Dr
22/08/2023	lou@smsfaustralia.com	5/06/2023	Tax Effect of Direct Member Expenses	Accounted	125.07	Cr
22/08/2023	Transaction Rules	9/06/2023	SuperChoice P/L PC050623-182487698	Accounted	2,538.05	Cr
22/08/2023	Transaction Rules	9/06/2023	Contribution Tax Withheld	Accounted	380.71	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	17,211.58	Cr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	224.40	Cr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	0.04	Dr