General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed D	Date & User	Date	Description	State	Amou	nt
ncome						
nvestment	Gains · Disposal Suspens	se · Shares	in Listed Companies · Aust	ralia And New Zealand Banking G	roup Limi	t
24/08/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED	- PAITREO OF ORD S Accounted	65.60	Dr
8/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED	- PAITREO OF ORD S Accounted	65.60	Cr
nvestment	Gains · Increase in Marke	t Value · De	erivative Investments · Plati	num Asia Investments Limited - O	ption Exp	i
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	31.26	Cr
nvestment	Gains · Increase in Marke	t Value · Sh	nares 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
nvestment	Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Australia And New Zealand Bank	ing Group	
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	386.40	Cr
nvestment	Gains · Increase in Marke	t Value · Sh	nares in Listed Companies ·	Australia And New Zealand Bank	ing Group	
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	315.00	
nvestment	Gains · Increase in Marke	t Value · Sh	nares in Listed Companies ·	Australia And New Zealand Bank	ing Group	
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	716.10	
nvestment	Gains · Increase in Marke	t Value · Sh	nares in Listed Companies ·	Coles Group Limited		
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	• Accounted	79.30	Cr
nvestment	Gains · Increase in Marke	t Value · Sh	nares in Listed Companies ·	Commonwealth Bank Of Australia	a - Cap No)1
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	-	Cr
nvestment	Gains · Increase in Marke	t Value · Sh	nares in Listed Companies ·	Commonwealth Bank Of Australia	a - Cap No	o 1
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	116.00	
			•	Credit Corp Group Limited		
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	140.64	Dr
			•	Macquarie Bank Limited - Cap No		
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	635.00	• Cr
	•		nares in Listed Companies ·			
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,271.67	Cr
			•	National Australia Bank Limited -	,	
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	455.00	
			•	Platinum Asia Investments Limite		O.
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.90	Dr
	G		•	Premier Investments Limited	02.30	<i>D</i> 1
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	366.30	Cr
	-		nares in Listed Companies ·		300.30	Oi
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,431.63	Cr
			•		14,401.00	Oi
			•	Ramsay Health Care Limited	1 912 65	Dr
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,813.65	וט
			nares in Listed Companies	•	0.507.00	_
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,527.20	Cr
			nares in Listed Companies			
4/08/2023	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

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Income	9					
nvestmer	nt Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Be	etashares Australian High Intere	st Cash ET	F
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	12.84	Cr
Investmer	nt Gains · Increase in Mar	rket Value · U	nits In Listed Unit Trusts · Be	etashares U.S. Dollar FTF		
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	237.60	Cr
	_		•		201.00	O.
			nits In Listed Unit Trusts · Isl			
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,084.76	Cr
nvestmer	nt Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Ma	agellan Global Fund (Open Clas	s) (Manage	C
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,094.46	Cr
nvestmer	nt Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Va	anguard All-World Ex-Us Shares	Index ETF	
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	926.64	Cr
nvastmar	nt Gains · Increase in Mar	rket Value - II	nite In Lietad Unit Truete - Va	anguard Australian Property Sec	uritiae Inda	٠,
24/08/2023		30/06/2023	Market Value Adjustment	Accounted	273.00	
	lou@smsfaustralia.com		•			
	it Gains · Realised Capita	al Gains · Sha	•	ustralia And New Zealand Banki	ng Group L	.i
24/08/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED -	PAITREO OF ORD S Accounted	65.60	Cr
nvestmer	nt Income · Distributions	· Units In Lis	ted Unit Trusts · Betashares	Australian High Interest Cash E	ΓF	
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	Cı
5/08/2023	Income Announcement	3/10/2022	AAA AUD DRP	Accounted	10.61	Cı
15/08/2023	Income Announcement	1/11/2022	AAA AUD DRP	Accounted	12.16	С
5/08/2023	Income Announcement	1/12/2022	AAA AUD DRP	Accounted	13.06	C
15/08/2023	Income Announcement	3/01/2023	AAA AUD DRP	Accounted	13.83	С
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	Cı
15/08/2023	Income Announcement	3/04/2023	AAA AUD DRP	Accounted	16.51	Cı
15/08/2023	Income Announcement	1/05/2023	AAA AUD DRP	Accounted	15.09	Cı
15/08/2023	Income Announcement	1/06/2023 30/06/2023	AAA AUD DRP	Accounted	18.71	Cı
15/08/2023	Income Announcement		AAA AUD DRP	Accounted	18.00	Cr
nvestmer	t Income · Distributions	· Units In Lis	ted Unit Trusts · Betashares	U.S. Dollar ETF		
15/08/2023	Income Announcement	30/06/2023	USD AUD DRP	Accounted	116.63	Cr
nvestmer	nt Income · Distributions	· Units In Lis	ted Unit Trusts · Ishares S&P	500 ETF		
5/08/2023	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	Cı
8/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	6.14	С
8/08/2023	Income Announcement	3/04/2023	IVV AUD DRP	Accounted	38.39	C
8/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	8.17	С
8/08/2023	Income Announcement	30/06/2023	IVV AUD DRP	Accounted	51.09	Cı
nvestmer	nt Income · Distributions	· Units In Lis	ed Unit Trusts · Magellan Gl	obal Fund (Open Class) (Manag	ed 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	Cı
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

General Ledger Audit Trail

Income	Date & User	Date	Description	State	Amou	ınt
)					
nvestmen	t Income · Distributions	· Units In List	ed Unit Trusts · Vanguard Australian Prope	erty Securities	Index ETF	
15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	4.76	Cı
15/08/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, I	C Accounted	121.39	С
15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	7.58	С
15/08/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	193.41	С
5/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	6.61	С
5/08/2023	Income Announcement - Modified by automatch	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF	P Accounted	168.53	С
5/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	6.83	С
5/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	174.10	С
nvestmen	t Income · Dividends · S	hares in Liste	ed Companies · AMP Limited - Cap Note 3-E	3bsw+4.50%		
15/08/2023	Income Announcement - Modified by automatch	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	361.91	С
15/08/2023	Income Announcement - Modified by Iou@smsfaustralia.com	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	418.74	С
15/08/2023	Income Announcement - Modified by Iou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	436.02	С
15/08/2023	Income Announcement - Modified by	16/06/2023	AMPPB AUD 0.3789 FRANKED, 30% CTR, 1.5158 CFI	Accounted	473.13	С
nvootmon	lou@smsfaustralia.com	haraa in Liata	d Componies - Australia And New Zealand	Ponking Crow	n Limitad	
	t income . Dividends . 3	mares in Liste	ed Companies · Australia And New Zealand	Baliking Group	p Limited	
18/08/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted	236.57	
18/08/2023	lou@smsfaustralia.com Income Announcement	1/07/2022 15/12/2022	ANZ DIVIDEND A073/00750647 ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF		236.57 243.14	
8/08/2023 15/08/2023	Income Announcement	15/12/2022		P Accounted	243.14	С
18/08/2023 15/08/2023 nvestmen	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF	P Accounted	243.14	r C
8/08/2023 5/08/2023 nvestmen 8/08/2023	Income Announcement t Income · Dividends · S Income Announcement	15/12/2022 Shares in Liste 20/06/2023	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF ed Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted Banking Group Accounted	243.14 p Limited - Ca 466.54	C
8/08/2023 15/08/2023 nvestmen 18/08/2023 nvestmen	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S	15/12/2022 Shares in Liste 20/06/2023 Shares in Liste	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF ed Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR ed Companies · Australia And New Zealand	P Accounted Banking Group Accounted Banking Group	243.14 p Limited - Ca 466.54 p Limited - Ca	t
18/08/2023 15/08/2023 nvestmen 18/08/2023 nvestmen 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement	15/12/2022 Shares in Liste 20/06/2023 Shares in Liste 20/09/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF ed Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR ed Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR	Accounted Banking Group Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89	c k C
18/08/2023 15/08/2023 Investmen 18/08/2023 Investmen 15/08/2023 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement	15/12/2022 Shares in Liste 20/06/2023 Shares in Liste 20/09/2022 20/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF d Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR d Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR	P Accounted Banking Group Accounted Banking Group Accounted Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93	c k C
18/08/2023 15/08/2023 Investmen 18/08/2023 Investmen 15/08/2023 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement	15/12/2022 Shares in Liste 20/06/2023 Shares in Liste 20/09/2022 20/12/2022 20/03/2023	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF d Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR d Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR	Banking Group Accounted Banking Group Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47	c c c c c c c c c c c c c c c c c c c
8/08/2023 5/08/2023 nvestmen 8/08/2023 nvestmen 5/08/2023 5/08/2023 8/08/2023 8/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement	15/12/2022 Shares in Liste 20/06/2023 Shares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF d Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR d Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR	P Accounted Banking Group Accounted Banking Group Accounted Accounted Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93	
18/08/2023 15/08/2023 Investment 18/08/2023 Investment 15/08/2023 18/08/2023 18/08/2023 Investment	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income Announcement Income · Dividends · S	15/12/2022 chares in Liste 20/06/2023 chares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 chares in Liste	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF ed Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR ed Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR ed Companies · Coles Group Limited	P Accounted Banking Group Accounted Banking Group Accounted Accounted Accounted Accounted Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61	c c c c c c c c c c c c c c c c c c c
18/08/2023 15/08/2023 Investment 18/08/2023 Investment 15/08/2023 18/08/2023 18/08/2023 Investment 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income · Dividends · S Income Announcement	15/12/2022 chares in Liste 20/06/2023 chares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 chares in Liste 28/09/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF d Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR d Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR d Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	P Accounted Banking Group Accounted Banking Group Accounted Accounted Accounted Accounted Accounted Accounted Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61	c c c c c c c c c c c c c c c c c c c
18/08/2023 15/08/2023 Investment 18/08/2023 Investment 15/08/2023 18/08/2023 18/08/2023 Investment 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income Announcement Income · Dividends · S	15/12/2022 chares in Liste 20/06/2023 chares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 chares in Liste	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF ed Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR ed Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR ed Companies · Coles Group Limited	P Accounted Banking Group Accounted Banking Group Accounted Accounted Accounted Accounted Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61	C C C C C C C C C C C C C C C C C C C
18/08/2023 15/08/2023 Investment 18/08/2023 Investment 15/08/2023 18/08/2023 18/08/2023 Investment 15/08/2023 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income · Dividends · S Income Announcement Income Announcement Income Announcement	15/12/2022 Shares in Liste 20/06/2023 Shares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 Shares in Liste 28/09/2022 30/03/2023	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF d Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR d Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR d Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	P Accounted Banking Group Accounted Banking Group Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61 55.71 66.86	
18/08/2023 15/08/2023 Investment 18/08/2023 Investment 15/08/2023 18/08/2023 18/08/2023 Investment 15/08/2023 Investment	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income · Dividends · S Income Announcement Income Announcement Income Announcement	15/12/2022 Shares in Liste 20/06/2023 Shares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 Shares in Liste 28/09/2022 30/03/2023	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF d Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR d Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR d Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	P Accounted Banking Group Accounted Banking Group Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61 55.71 66.86	
18/08/2023 15/08/2023 Investment 18/08/2023 Investment 15/08/2023 18/08/2023 18/08/2023 Investment 15/08/2023 Investment 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement	15/12/2022 chares in Liste 20/06/2023 chares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 chares in Liste 28/09/2022 30/03/2023 chares in Liste	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF ed Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR ed Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR ed Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC ed Companies · Commonwealth Bank Of Au	Banking Group Accounted Banking Group Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61 55.71 66.86 ote 3-Bbsw+2	
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18/08/2023 15/08/2023 Investment 18/08/2023 Investment 15/08/2023 18/08/2023 18/08/2023 Investment 15/08/2023 Investment 15/08/2023 15/08/2023 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income · Dividends · S Income Announcement Income Announcement Income · Dividends · S Income Announcement Income · Dividends · S Income Announcement Income · Dividends · S Income Announcement Income Announcement	15/12/2022 chares in Liste 20/06/2023 chares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 chares in Liste 28/09/2022 30/03/2023 chares in Liste 15/09/2022 15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF ed Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR ed Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR ed Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC ed Companies · Commonwealth Bank Of Au CBAPJ AUD 0.7861 FRANKED, 30% CTR	P Accounted Banking Group Accounted Banking Group Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61 55.71 66.86 ote 3-Bbsw+2 494.11 603.74	
8/08/2023 5/08/2023 nvestmen 8/08/2023 nvestmen 5/08/2023 8/08/2023 8/08/2023 15/08/2023 15/08/2023 nvestmen 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income · Dividends · S Income Announcement Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income Announcement Income Announcement	15/12/2022 Shares in Liste 20/06/2023 Shares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 Shares in Liste 28/09/2022 30/03/2023 Shares in Liste 15/09/2022 15/12/2022 15/03/2023 15/06/2023	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF d Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR d Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR d Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC d Companies · Commonwealth Bank Of Au CBAPJ AUD 0.7861 FRANKED, 30% CTR CBAPJ AUD 0.9605 FRANKED, 30% CTR CBAPJ AUD 1.0213 FRANKED, 30% CTR	P Accounted Banking Group Accounted Banking Group Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61 55.71 66.86 ote 3-Bbsw+2 494.11 603.74 641.96	
18/08/2023 15/08/2023 Investment 18/08/2023 Investment 15/08/2023 18/08/2023 18/08/2023 Investment 15/08/2023 Investment 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income · Dividends · S Income Announcement Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income Announcement Income Announcement	15/12/2022 Shares in Liste 20/06/2023 Shares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 Shares in Liste 28/09/2022 30/03/2023 Shares in Liste 15/09/2022 15/12/2022 15/03/2023 15/06/2023	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF ad Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR ad Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR ad Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.7861 FRANKED, 30% CTR CBAPJ AUD 0.9605 FRANKED, 30% CTR CBAPJ AUD 1.0213 FRANKED, 30% CTR CBAPJ AUD 1.1307 FRANKED, 30% CTR CBAPJ AUD 1.1307 FRANKED, 30% CTR	P Accounted Banking Group Accounted Banking Group Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61 55.71 66.86 ote 3-Bbsw+2 494.11 603.74 641.96	
18/08/2023 15/08/2023 Investment 18/08/2023 Investment 15/08/2023 18/08/2023 18/08/2023 Investment 15/08/2023 Investment 15/08/2023 15/08/2023 15/08/2023 15/08/2023 Investment 15/08/2023 15/08/2023 Investment 15/08/2023 Investment 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income · Dividends · S Income Announcement Income · Dividends · S Income Announcement Income · Dividends · S Income Announcement Income · Dividends · S	15/12/2022 chares in Liste 20/06/2023 chares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 chares in Liste 28/09/2022 30/03/2023 chares in Liste 15/09/2022 15/12/2022 15/03/2023 15/06/2023 chares in Liste	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF d Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR d Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR d Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC d Companies · Commonwealth Bank Of Au CBAPJ AUD 0.7861 FRANKED, 30% CTR CBAPJ AUD 1.0213 FRANKED, 30% CTR CBAPJ AUD 1.1307 FRANKED, 30% CTR CBAPJ AUD 1.1307 FRANKED, 30% CTR CBAPJ AUD 1.1307 FRANKED, 30% CTR	P Accounted Banking Group Accounted Banking Group Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61 55.71 66.86 ote 3-Bbsw+2 494.11 603.74 641.96 710.73	
18/08/2023 15/08/2023 Investmen 18/08/2023 Investmen 15/08/2023 16/08/2023 18/08/2023 18/08/2023 Investmen 15/08/2023 15/08/2023 15/08/2023 15/08/2023 Investmen 15/08/2023 15/08/2023 Investmen 15/08/2023 15/08/2023 Investmen 15/08/2023 15/08/2023	Income Announcement t Income · Dividends · S Income Announcement t Income · Dividends · S Income Announcement Income Announcement Income Announcement Income Announcement Income · Dividends · S Income Announcement	15/12/2022 shares in Liste 20/06/2023 shares in Liste 20/09/2022 20/12/2022 20/03/2023 20/06/2023 shares in Liste 28/09/2022 30/03/2023 shares in Liste 15/09/2022 15/12/2022 15/03/2023 shares in Liste 12/09/2022 31/03/2023	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF d Companies · Australia And New Zealand AN3PK AUD 1.0886 FRANKED, 30% CTR d Companies · Australia And New Zealand ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR AN3PI AUD 1.0714 FRANKED, 30% CTR AN3PI AUD 1.1801 FRANKED, 30% CTR d Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC d Companies · Commonwealth Bank Of Au CBAPJ AUD 0.7861 FRANKED, 30% CTR CBAPJ AUD 1.0213 FRANKED, 30% CTR CBAPJ AUD 1.1307 FRANKED, 30% CTR CBAPJ AUD 1.1307 FRANKED, 30% CTR CBAPJ AUD 1.1307 FRANKED, 30% CTR CCBAPJ AUD 1.306 FRANKED, 30% CTR CCBAPJ AUD 1.307 FRANKED, 30% CTR CCBAPJ AUD 1.307 FRANKED, 30% CTR CCCP AUD 0.36 FRANKED, 30% CTR	P Accounted Banking Group Accounted Banking Group Accounted	243.14 p Limited - Ca 466.54 p Limited - Ca 377.89 453.93 474.47 522.61 55.71 66.86 ote 3-Bbsw+2 494.11 603.74 641.96 710.73 150.69 96.27	C C C C

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

			·			
Income						
nvestment	Income · Dividends · :	Shares in Liste	d Companies · Macquarie Bank Limited - C	ap Note 3-Bbsw+4.	70%	
15/08/2023	Income Announcement - Modified by Iou@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 Iou@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 Iou@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 Liste	d 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 Liste	d Companies · National Australia Bank Lim	ited - Cap Note 3-B	bsw+3.50	0
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	t Income · Dividends · :	Shares in Liste	d 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 Liste	d Companies · Premier Investments Limite	d		
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 Liste	d 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 Liste	d Companies · Ramsay Health Care Limited	d		
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 Liste	d 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 Liste	d 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 Inco	me · Foreign D	ividend · Units In Listed Unit Trusts · Vang	uard All-World Ex-U	Js Shares	S
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	t Income · Interest · Ca	sh At Bank · Ma	acquarie CMA			
20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	9.41	Cr

General Ledger Audit Trail

FIOCESSEC	I Date & User	Date	Description	State	Amou	unt
Incom	e					
	ont Income · Interest · Ca	sh At Bank · M	acquarie 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 F	Receipts · Contributions	· Employer · M	Ir 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 F	Receipts · Contributions	· Employer · N	Irs 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
	Transaction Rules	8/05/2023	SuperChoice P/L PC010523-193571022	Accounted	2,459.24	Cr
22/08/2023		9/06/2023	SuperChoice P/L PC050623-182487698	Accounted	2,538.05	Cr
	Transaction Rules	0/00/2020	•			
22/08/2023 22/08/2023	Transaction Rules	0/00/2020	·			
22/08/2023		0/00/2020	·			
^{22/08/2023} Expen	ses		hilip Gardner · Accumulation			
22/08/2023 Expen Member F	S ES Payments · Insurance Pr	emiums · Mr P	hilip Gardner · Accumulation ZURICH LIFE 8075423 3E	Accounted	777 38	Dr
22/08/2023 Expen Member F 15/08/2023	S es Payments · Insurance Pr Transaction Rules	emiums · Mr P 5/07/2022	ZURICH LIFE 8075423 3E	Accounted Accounted	777.38 777.38	Dr Dr
Expen Member F 15/08/2023	Ses Payments · Insurance Pr Transaction Rules Transaction Rules	emiums · Mr P 5/07/2022 5/08/2022	ZURICH LIFE 8075423 3E ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
Expen Member F 15/08/2023 15/08/2023 15/08/2023	Ses Payments · Insurance Pr Transaction Rules Transaction Rules Transaction Rules	emiums · Mr P 5/07/2022 5/08/2022 5/09/2022	ZURICH LIFE 8075423 3E ZURICH LIFE 8075423 3E ZURICH LIFE 8075423 3E	Accounted Accounted	777.38 777.38	Dr Dr
Expen Member F 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Ses Payments · Insurance Pr Transaction Rules Transaction Rules Transaction Rules Transaction Rules	emiums · Mr P 5/07/2022 5/08/2022 5/09/2022 5/10/2022	ZURICH LIFE 8075423 3E ZURICH LIFE 8075423 3E ZURICH LIFE 8075423 3E ZURICH LIFE 8075423 3E	Accounted Accounted Accounted	777.38 777.38 777.38	Dr Dr Dr
Expen Member F 15/08/2023 15/08/2023	Ses Payments · Insurance Pr Transaction Rules Transaction Rules Transaction Rules	emiums · Mr P 5/07/2022 5/08/2022 5/09/2022	ZURICH LIFE 8075423 3E ZURICH LIFE 8075423 3E ZURICH LIFE 8075423 3E	Accounted Accounted	777.38 777.38	Dr Dr Dr Dr Dr

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Member F	Payments · Insurance Pr	emiums · Mr P	hilip 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 F	_	emiums · 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	Di
15/08/2023	Transaction Rules	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Di
15/08/2023	Transaction Rules	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Di
22/08/2023	lou@smsfaustralia.com	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	833.78	Dr
	penses · Adviser Fee	5/50/2025	25.4011 En 2 0010420 02	, locounted	000.10	וט
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		31/10/2022	ADVISER SERVICE FEE OCT	Accounted	102.50	Dr
	Transaction Rules			Accounted	102.50	Dr
23/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV		102.50	Di
23/08/2023 23/08/2023	Transaction Rules Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC ADVISER SERVICE FEE JAN	Accounted Accounted	102.50	Di
		31/01/2023	ADVISER SERVICE FEE JAN ADVISER SERVICE FEE FEB		102.50	Dr
23/08/2023	Transaction Rules	28/02/2023		Accounted		
23/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE ARRIV	Accounted	102.50	Di
23/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	102.50	Di
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	Di
-	enses · ASIC Fee					_
18/08/2023	lou@smsfaustralia.com	22/07/2022	BPAY TO ASIC	Accounted	56.00	Dr
•	enses · Fund Administr					
23/08/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	256.25	Dr
-	enses · SMSF Supervis	-				
18/08/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
lnoom	o Toy					
Incom		_				
Income Ta	ax Expense · Income Tax	x 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	Dı
22/08/2023	Transaction Rules	4/08/2022	Fund Income Tax	Accounted	334.56	Dı
	Transaction Rules	5/08/2022	Fund Income Tax	Accounted	116.61	Cr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

rocessea	Date & User	Date	Description	State	Amou	<u>unt</u>
ncom	e Tax					
ncome Ta	ax Expense · Income Tax	k Expense				
5/08/2023	Transaction Rules	5/08/2022	Fund Income Tax	Accounted	110.03	C
5/08/2023	Transaction Rules	17/08/2022	Fund Income Tax	Accounted	138.15	D
5/08/2023	Transaction Rules	5/09/2022	Fund Income Tax	Accounted	116.61	С
5/08/2023	Transaction Rules	5/09/2022	Fund Income Tax	Accounted	110.03	С
2/08/2023	Transaction Rules	9/09/2022	Fund Income Tax	Accounted	485.70	D
5/08/2023	Transaction Rules	13/09/2022	Fund Income Tax	Accounted	143.10	D
5/08/2023	Transaction Rules	5/10/2022	Fund Income Tax	Accounted	110.03	С
5/08/2023	Transaction Rules	5/10/2022	Fund Income Tax	Accounted	116.61	С
5/08/2023	Transaction Rules	10/10/2022	Fund Income Tax	Accounted	141.97	D
2/08/2023	Transaction Rules	10/10/2022	Fund Income Tax	Accounted	409.56	D
2/08/2023	Transaction Rules	4/11/2022	Fund Income Tax	Accounted	388.21	D
5/08/2023	Transaction Rules	7/11/2022	Fund Income Tax	Accounted	116.61	С
5/08/2023	Transaction Rules	7/11/2022	Fund Income Tax	Accounted	110.03	С
5/08/2023	Transaction Rules	9/11/2022	Fund Income Tax	Accounted	212.96	D
5/08/2023	Transaction Rules	5/12/2022	Fund Income Tax	Accounted	116.61	С
5/08/2023	Transaction Rules	5/12/2022	Fund Income Tax	Accounted	110.03	С
5/08/2023	Transaction Rules	9/12/2022	Fund Income Tax	Accounted	140.56	D
2/08/2023	Transaction Rules	9/12/2022	Fund Income Tax	Accounted	456.85	D
5/08/2023	Transaction Rules	5/01/2023	Fund Income Tax	Accounted	110.03	С
5/08/2023	Transaction Rules	5/01/2023	Fund Income Tax	Accounted	116.61	С
2/08/2023	Transaction Rules	9/01/2023	Fund Income Tax	Accounted	456.85	D
5/08/2023	Transaction Rules	23/01/2023	Fund Income Tax	Accounted	272.77	D
5/08/2023	Transaction Rules	6/02/2023	Fund Income Tax	Accounted	116.61	С
5/08/2023	Transaction Rules	6/02/2023	Fund Income Tax	Accounted	110.03	С
2/08/2023	Transaction Rules	6/02/2023	Fund Income Tax	Accounted	304.57	D
5/08/2023	Transaction Rules	9/02/2023	Fund Income Tax	Accounted	140.56	D
5/08/2023	Transaction Rules	6/03/2023	Fund Income Tax	Accounted	116.61	С
5/08/2023	Transaction Rules	6/03/2023	Fund Income Tax	Accounted	110.03	С
2/08/2023	Transaction Rules	6/03/2023	Fund Income Tax	Accounted	304.57	D
5/08/2023	Transaction Rules	15/03/2023	Fund Income Tax	Accounted	142.68	D
5/08/2023	Transaction Rules	5/04/2023	Fund Income Tax	Accounted	110.03	С
5/08/2023	Transaction Rules	5/04/2023	Fund Income Tax	Accounted	116.61	C
5/08/2023	Transaction Rules	11/04/2023	Fund Income Tax	Accounted	142.25	D
2/08/2023	Transaction Rules	18/04/2023	Fund Income Tax	Accounted	470.85	D
5/08/2023	Transaction Rules	5/05/2023	Fund Income Tax	Accounted	116.61	С
5/08/2023	Transaction Rules	5/05/2023	Fund Income Tax	Accounted	110.01	С
2/08/2023	Transaction Rules	8/05/2023	Fund Income Tax	Accounted	368.89	D
5/08/2023	Transaction Rules	11/05/2023	Fund Income Tax	Accounted	212.96	D
2/08/2023	lou@smsfaustralia.com	5/06/2023	Fund Income Tax	Accounted	125.07	С
2/08/2023	lou@smsfaustralia.com	5/06/2023	Fund Income Tax	Accounted	136.34	С
2/08/2023	Transaction Rules	9/06/2023	Fund Income Tax	Accounted	380.71	D
5/08/2023	Transaction Rules	15/06/2023	Fund Income Tax	Accounted	142.53	D
	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,449.75	D
4/08/2023						יט

Assets

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

General Ledger Audit Trail

Processed Date & User	Date	Description	State	Amou	ınt
Assets					
nvestments · Derivative Investme	nts · Platinun	n Asia Investments Limited - Optio	n Expiring 28-Mar-2024		
24/08/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	31.26	Dr
nvestments · Shares in Listed Co	mpanies · AN	IP 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 Co	mpanies · Au	stralia 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 Co	mpanies · Au	stralia And New Zealand Banking	Group Limited - Cap Note	3-Bbsw+2.7	'Ę
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
nvestments · Shares in Listed Co	mpanies · Au	stralia And New Zealand Banking (Group Limited - Cap Note	3-Bbsw+3.0	C
24/08/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	716.10	Dr
Investments · Shares in Listed Co	mpanies · Au	stralia And New Zealand Banking (Group Limited - Rights-Ap	psclose 15/	A
Investments · Shares in Listed Co	mpanies · Co	les Group Limited			
24/08/2023 lou@smsfaustralia.com	30/06/2023	- Market Value Adjustment	Accounted	79.30	Dr
Investments · Shares in Listed Co	mpanies · Co	mmonwealth Bank Of Australia - C	ap 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 Co	mpanies · Co	mmonwealth Bank Of Australia - C	ap 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 Co	mpanies · Cr	edit Corp Group Limited			
24/08/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	140.64	Cr
Investments · Shares in Listed Co	mpanies · Ma	cquarie 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 Co	mpanies · Ma	cquarie Group Limited			
24/08/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,271.67	Dr
Investments · Shares in Listed Co	mpanies · Na	tional 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 Co	mpanies · Pla	tinum Asia Investments Limited			
24/08/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.90	Cr
Investments · Shares in Listed Co	mpanies · Pre	emier Investments Limited			
24/08/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	366.30	Dr
Investments · Shares in Listed Co	mpanies · Pro	Medicus Limited			
24/08/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,431.63	Dr
Investments · Shares in Listed Co	mpanies · Ra	msay Health Care Limited			
24/08/2023 lou@smsfaustralia.com	30/06/2023	- Market Value Adjustment	Accounted	1,813.65	Cr
Investments · Shares in Listed Co	mpanies · RE	A Group Ltd			
24/08/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,527.20	Dr
Investments · Shares in Listed Co	mpanies · We	esfarmers Limited			
24/08/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	965.90	Dr
nvestments · Units In Listed Unit	Trusts · Beta	shares Australian High Interest Ca	sh ETF		

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets)					
nvestmer	nts · Units In Listed Uni	t Trusts · Betas	shares Australian High Interest Cash	n ETF		
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	12.84	Dr
			•			
	nts · Units In Listed Uni					
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	237.60	Dr
nvestmer	nts · Units In Listed Uni	t Trusts · Ishar	es S&P 500 ETF			
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,084.76	Dr
nvestmer	nts · Units In Listed Uni	t Trusts · Mage	llan Global Fund (Open Class) (Man	aged Fund)		
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,094.46	Dr
			•		1,001.10	٥.
			uard All-World Ex-Us Shares Index			
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	926.64	Dr
nvestmer	nts · Units In Listed Uni	t Trusts · Vang	uard Australian Property Securities	Index ETF		
24/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	273.00	Dr
Other Ass	ets · Cash At Bank · Ma	acquarie 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 QUICKSPR3277277436	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 12/09/2022	SuperChoice P/L PC050922-177357474 CREDIT CORP S00117509966	Accounted Accounted	3,238.03 105.48	Dr Dr
20/07/2023	Automated Feed Automated Feed	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98	Dr
0/07/2023	Automated Feed 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

General Ledger Audit Trail

Processed Date & User		Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Cash At Bank · I	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	Dı
20/07/2023	Automated Feed	18/10/2022	AAA DST 001285151877	Accounted	10.61	Dı
20/07/2023	Automated Feed	18/10/2022	VEU DIVIDEND VEU51/00824675	Accounted	36.67	Dı
20/07/2023	Automated Feed	21/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,929.00	Cı
20/07/2023	Automated Feed	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	110.00	Cı
20/07/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83	D
20/07/2023	Automated Feed	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04	D
20/07/2023	Automated Feed	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Cı
20/07/2023	Automated Feed	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71	Dı
20/07/2023	Automated Feed	16/11/2022	AAA DST 001285590482	Accounted	12.16	D
20/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	110.00	С
20/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	54.14	D
20/07/2023	Automated Feed	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89	С
20/07/2023	Automated Feed	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07	D
20/07/2023	Automated Feed	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66	D
20/07/2023	Automated Feed	13/12/2022	MQG ITM DIV 001286041501	Accounted	291.00	D
20/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00748986	Accounted	170.20	Dı
20/07/2023	Automated Feed	15/12/2022	PERLS XIII DST 001287493075	Accounted	422.62	Dı
20/07/2023	Automated Feed	16/12/2022	AAA DST 001287323072	Accounted	13.06	D
20/07/2023	Automated Feed	16/12/2022	AMP CAP NOTES 2 DEC22/00802158	Accounted	418.74	Dı
20/07/2023	Automated Feed	19/12/2022	NABPH DEC DIS PH232/00819580	Accounted	276.65	D
20/07/2023	Automated Feed	20/12/2022	ANZ CAP NOTES 6 C6D22/00214146	Accounted	317.75	D
20/07/2023	Automated Feed	21/12/2022	MBLPC DST 001287391100	Accounted	806.70	Dı
20/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	67.33	Dı
20/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	110.00	Cı
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	Dı
20/07/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00826738	Accounted	193.41	D
0/07/2023	Automated Feed	18/01/2023	MAGELLAN MAGELLAN0003391175	Accounted	164.17	Dı
0/07/2023	Automated Feed	18/01/2023	AAA DST 001288073543	Accounted	13.83	Dı
0/07/2023	Automated Feed	20/01/2023	VEU DIVIDEND VEU52/00824113	Accounted	78.03	Dı
0/07/2023	Automated Feed	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47	Dı
0/07/2023	Automated Feed	25/01/2023	PMV INVEST LTD JAN23/00808368	Accounted	292.30	Di
0/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	110.00	С
0/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.49	Dı
0/07/2023	Automated Feed	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Cı
0/07/2023	Automated Feed	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44	Dr

General Ledger Audit Trail

rocesseu	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	ets · Cash At Bank · I	Macquarie CMA				
0/07/2023	Automated Feed	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07	Dr
0/07/2023	Automated Feed	16/02/2023	AAA DST 001289635589	Accounted	14.99	Dr
0/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	110.00	Cr
0/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	79.39	Dr
0/07/2023	Automated Feed	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Cr
0/07/2023	Automated Feed	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44	Dr
0/07/2023	Automated Feed	15/03/2023	PERLS XIII DST 001293988955	Accounted	449.37	Dr
0/07/2023	Automated Feed	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17	Dr
0/07/2023	Automated Feed	16/03/2023	AAA DST 001293425566	Accounted	13.89	Dr
0/07/2023	Automated Feed	16/03/2023	AMP CAP NOTES 2 MAR23/00802182	Accounted	401.60	Dr
0/07/2023	Automated Feed	17/03/2023	PAI DIV 001291675811	Accounted	164.50	Dr
0/07/2023	Automated Feed	17/03/2023	NABPH MAR DIS PH233/00819366	Accounted	282.75	Dr
0/07/2023	Automated Feed	20/03/2023	CAP NOTES 6 DIST C6M23/00814012	Accounted	332.13	Dr
0/07/2023	Automated Feed	21/03/2023	MBLPC DST 001293779106	Accounted	832.70	Dr
0/07/2023	Automated Feed	21/03/2023	REA DIV 001293880825	Accounted	60.75	Dr
0/07/2023	Automated Feed	23/03/2023	AUSIEX GENERAL A 5953755	Accounted	30,000.00	Cr
0/07/2023	Automated Feed	24/03/2023	PME DIV 001293454069	Accounted	80.21	Dr
0/07/2023	Automated Feed	28/03/2023	WESFARMERS LTD INT23/01128993	Accounted	114.40	Dr
0/07/2023	Automated Feed	30/03/2023	RHC Dividend S00117509966	Accounted	53.50	Dr
0/07/2023	Automated Feed	30/03/2023	COLES GROUP LTD INT23/01163032	Accounted	46.80	Dr
0/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	110.00	Cr
0/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	81.16	Dr
0/07/2023	Automated Feed	31/03/2023	CREDIT CORP S00117509966	Accounted	67.39	Dr
0/07/2023	Automated Feed	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Cr
0/07/2023	Automated Feed	11/04/2023	QUICKSUPER QUICKSPR3450501726	Accounted	948.35	Dr
0/07/2023	Automated Feed	17/04/2023	IVV PAYMENT APR23/00828057	Accounted	38.39	Dr
0/07/2023	Automated Feed	18/04/2023	SuperChoice P/L PC120423-159553401	Accounted	3,138.97	Dr
0/07/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00826344	Accounted	168.53	Dr
0/07/2023	Automated Feed	20/04/2023	VEU DIVIDEND VEU53/00823747	Accounted	14.93	Dr
0/07/2023	Automated Feed	20/04/2023	AAA DST 001295363207	Accounted	16.51	Dr
0/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	45.56	Dr
0/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	110.00	Cr
0/07/2023	Automated Feed	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Cr
0/07/2023	Automated Feed	8/05/2023	SuperChoice P/L PC010523-193571022	Accounted	2,459.24	Dr
0/07/2023	Automated Feed	11/05/2023	QUICKSUPER QUICKSPR3473935150	Accounted	1,419.71	Dr
0/07/2023	Automated Feed	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	7.03	Cr
0/07/2023	Automated Feed	16/05/2023	AAA DST 001295771787	Accounted	15.09	Dr
0/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	137.50	Cr
0/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	63.85	Dr
0/07/2023	Automated Feed	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	1,742.70	Cr
0/07/2023	Automated Feed	8/06/2023	AUSIEX GENERAL A 6037150	Accounted	20,000.00	Cr
0/07/2023	Automated Feed	9/06/2023	SuperChoice P/L PC050623-182487698	Accounted	2,538.05	Dr
0/07/2023	Automated Feed	15/06/2023	QUICKSUPER QUICKSPR3500523376	Accounted	950.23	Dr
0/07/2023	Automated Feed	15/06/2023	PERLS XIII D 001297844409	Accounted	497.51	Dr
0/07/2023	Automated Feed	16/06/2023	AMP CAP NOTES 2 JUN23/00802154	Accounted	435.78	Dr
0/07/2023		19/06/2023	AAA DST 001297761101	Accounted	18.71	Dr
0/07/2023	Automated Feed	19/06/2023	NABPH JUN DIS PH234/00819141	Accounted	323.85	Dr
	Automated Feed	19/00/2023	141 11 1001 11 10 FIIZO4/000 13 14 I	Accounted	323.03	וט

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Date Description			Amount	
Assets	;						
Other Ass	ets · Cash At Bank · Ma	cquarie CMA					
20/07/2023	Automated Feed	20/06/2023	CAP NOTES 6 DIS	ST C6J23/00813833	Accounted	365.83	Dr
20/07/2023	Automated Feed	21/06/2023	MBLPC DST 0012	97721792	Accounted	900.85	Dr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVIC	E FEE JUNE	Accounted	137.50	Cr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA	A INTEREST PAID	Accounted	36.86	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · D	Distributions · Units In Lis	sted Unit Trusts · Bo	etashares Aı	u:
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 Ass	ets · Receivables · Inve	stment Income	Receivable · D	istributions · Units In Lis	sted Unit Trusts · Bo	etashares U.	.5
15/08/2023	Income Announcement	30/06/2023	USD AUD DRP		Accounted	116.63	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · D	istributions · Units In Lis	sted Unit Trusts · Is	hares S&P 5	0
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 Ass	ets · Receivables · Inve	stment Income	Receivable · D	Distributions · Units In Lis	sted Unit Trusts · M	agellan Glob) i
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 Ass	ets · Receivables · Inve	stment Income	Receivable · D	Distributions · Units In Lis	sted Unit Trusts · Va	anguard Aus	t
15/08/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0	348 FRANKED, 30% CTR, 0.0001 (CFI, C Accounted	121.39	Dr
15/08/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0	348 FRANKED, 30% CTR, 0.0001 (CFI, C Accounted	121.39	Cr
15/08/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1	089 FRANKED, 30% CTR, DRP	Accounted	193.41	Dr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amount
Assets	S				
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · V	/anguard 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, DR	P Accounted	168.53 Dr
15/08/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DR	P Accounted	168.53 Cr
15/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	174.10 Dr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · A	MP 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 Iou@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 Iou@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 Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · A	ustralia 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, BSI	P Accounted	170.20 Dr
15/08/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSI	P Accounted	170.20 Cr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · A	ustralia 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
	eate : Pacaivahlas : Inva		Receivable · Dividends · Shares in Listed		
				-	
15/08/2023	Income Announcement Evidence Match	20/09/2022 20/09/2022	ANZPI AUD 0.8533 FRANKED, 30% CTR	Accounted	264.52 Dr
15/08/2023 15/08/2023	Income Announcement	20/12/2022	ANZPI AUD 0.8533 FRANKED, 30% CTR ANZPI AUD 1.025 FRANKED, 30% CTR	Accounted Accounted	264.52 Cr 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 Ass	sets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · Co	oles 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 Ass	sets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · Co	ommonwealth
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

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	d Companies	· Commonwealth	1
5/08/2023	Evidence Match	15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR	Accounted	422.62	Cr
5/08/2023	Income Announcement	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted	449.37	Dr
5/08/2023	Evidence Match	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted	449.37	Cr
5/08/2023	Income Announcement	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted	497.51	Dr
5/08/2023	Evidence Match	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted	497.51	Cr
ther Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	d Companies	Credit Corp Gre	0
5/08/2023	Income Announcement	12/09/2022	CCP AUD 0.36 FRANKED, 30% CTR	Accounted	105.48	Dr
5/08/2023	Evidence Match	12/09/2022	CCP AUD 0.36 FRANKED, 30% CTR	Accounted	105.48	Cr
5/08/2023	Income Announcement	31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR	Accounted	67.39	Dr
5/08/2023	Evidence Match	31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR	Accounted	67.39	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	d Companies	· Macquarie Ban	k
5/08/2023	Income Announcement - Modified by	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CF	FI Accounted	708.55	Dr
8/08/2023	lou@smsfaustralia.com Evidence Match	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CF	El Accounted	708.55	Cr
5/08/2023	Income Announcement - Modified by Iou@smsfaustralia.com	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CF		806.70	Dr
8/08/2023	Evidence Match	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CF	FI Accounted	806.70	Cr
5/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CF	FI Accounted	832.70	Dr
8/08/2023	Evidence Match	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CF	FI Accounted	832.70	Cr
5/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CF	FI Accounted	900.85	Dr
8/08/2023	Evidence Match	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CF	FI Accounted	900.85	Cr
ther Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	d Companies	Macquarie Gro	u
3/08/2023	lou@smsfaustralia.com	4/07/2022	MQG FNL DIV 001277544135	Accounted	339.50	Dr
8/08/2023	Evidence Match	4/07/2022	MQG FNL DIV 001277544135	Accounted	339.50	Cr
5/08/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL I	DIS Accounted	291.00	Dr
5/08/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL I	DIS Accounted	291.00	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	d Companies	· National Austra	3
5/08/2023	Income Announcement - Modified by automatch	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	238.83	Dr
5/08/2023	Evidence Match	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	238.83	Cr
5/08/2023	Income Announcement	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	276.65	Dr
5/08/2023	Evidence Match	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	276.65	Cr
0,00,2020	Income Announcement	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	282.75	Dr
		17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	282.75	Cr
5/08/2023	Evidence Match				323.85	Dr
5/08/2023 5/08/2023	Evidence Match Income Announcement	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	323.03	
5/08/2023 5/08/2023 5/08/2023		19/06/2023 19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted Accounted	323.85	Cr
5/08/2023 5/08/2023 5/08/2023 5/08/2023	Income Announcement Evidence Match	19/06/2023		Accounted	323.85	Cr
5/08/2023 5/08/2023 5/08/2023 5/08/2023 Other Ass	Income Announcement Evidence Match	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	323.85	Cr
5/08/2023 5/08/2023 5/08/2023 5/08/2023	Income Announcement Evidence Match sets · Receivables · Inve	19/06/2023 stment Income	NABPH AUD 1.2954 FRANKED, 30% CTR Receivable · Dividends · Shares in Lister	Accounted d Companies	323.85 • Platinum Asia I	Cr r

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amount
Assets	;				
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Liste	d Companies · Pr	remier Investn
18/08/2023	lou@smsfaustralia.com	27/07/2022	PMV INVEST LTD JUL22/00808029	Accounted	170.20 Di
8/08/2023	Evidence Match	27/07/2022	PMV INVEST LTD JUL22/00808029	Accounted	170.20 Cı
5/08/2023	Income Announcement	25/01/2023	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR, DRP	SU Accounted	292.30 Di
5/08/2023	Evidence Match	25/01/2023	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR, DRP	SU Accounted	292.30 Ci
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Liste	d Companies · Pr	o Medicus Lir
5/08/2023	Income Announcement	30/09/2022	PME AUD 0.12 FRANKED, 30% CTR	Accounted	74.04 Di
5/08/2023	Evidence Match	30/09/2022	PME AUD 0.12 FRANKED, 30% CTR	Accounted	74.04 Cı
5/08/2023	Income Announcement	24/03/2023	PME AUD 0.13 FRANKED, 30% CTR	Accounted	80.21 Di
5/08/2023	Evidence Match	24/03/2023	PME AUD 0.13 FRANKED, 30% CTR	Accounted	80.21 Ci
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Liste	d Companies · Ra	amsav Health
5/08/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	51.90 Di
15/08/2023	Evidence Match	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	51.90 Ci
15/08/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	53.50 Di
15/08/2023	Evidence Match	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	53.50 Ci
			e Receivable · Dividends · Shares in Liste		
5/08/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	72.09 Di
15/08/2023	Evidence Match	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	72.09 DI
15/08/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	60.75 Di
5/08/2023	Evidence Match	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	60.75 Ci
			e Receivable · Dividends · Shares in Liste		
15/08/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	130.00 Di
5/08/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	130.00 Ci
15/08/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	114.40 Di
15/08/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	114.40 Ci
			e Receivable · Foreign Income · Foreign D		
8/08/2023	Evidence Match	20/07/2022	VEU DIVIDEND VEU50/00825395	Accounted	75.33 C
18/08/2023	lou@smsfaustralia.com	20/07/2022	VEU DIVIDEND VEU50/00825395	Accounted	75.33 Di
15/08/2023	Evidence Match	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	36.67 Ci
15/08/2023	Income Announcement	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	36.67 Di
15/08/2023	Evidence Match	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	78.03 Ci
15/08/2023	Income Announcement	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	78.03 Di
15/08/2023	Evidence Match	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	14.93 Ci
15/08/2023	Income Announcement -	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	14.93 Di
Othor Acc	Modified by automatch	otmont lucous	Pagaiyahla Jatarast Cook At Bank Mi	noguario CMA	
			Receivable · Interest · Cash At Bank · Ma	•	
20/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	9.41 Ci
20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	9.41 Di
0/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.79 Ci
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.79 Di
20/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.57 Ci
20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.57 Di
20/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83 Ci
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83 Di
20/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	54.14 Cı
20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	54.14 Di
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	67.33 Di

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	•					
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Banl	k · 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
0/07/2023	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
0/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	45.56	Cr
0/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	45.56	Dr
0/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	63.85	Cr
0/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	63.85	Dr
0/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.86	Cr
0/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.86	Dr
Other Ass	sets · Receivables · Mem	ber Income R	eceivable · Contributions · Mr Philip	Gardner		
5/08/2023	Evidence Match	21/07/2022	Contribution Received	Accounted	899.03	Cr
5/08/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256734140	Accounted	899.03	Dr
5/08/2023	Evidence Match	17/08/2022	Contribution Received	Accounted	920.97	Cr
5/08/2023	Transaction Rules	17/08/2022	QUICKSUPER QUICKSPR3277277436	Accounted	920.97	Dr
5/08/2023	Evidence Match	13/09/2022	Contribution Received	Accounted	953.98	Cr
5/08/2023	Transaction Rules	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98	Dr
5/08/2023	Evidence Match	10/10/2022	Contribution Received	Accounted	946.47	Cr
5/08/2023	Transaction Rules	10/10/2022	QUICKSUPER QUICKSPR3317866173	Accounted	946.47	Dr
5/08/2023	Evidence Match	9/11/2022	Contribution Received	Accounted	1,419.71	Cr
5/08/2023	Transaction Rules	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71	Dr
5/08/2023	Transaction Rules	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07	Dr
5/08/2023	Evidence Match	9/12/2022	Contribution Received	Accounted	937.07	Cr
5/08/2023	Evidence Match	23/01/2023	Contribution Received	Accounted	1,818.47	Cr
5/08/2023	Transaction Rules	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47	Dr
5/08/2023	Evidence Match	9/02/2023	Contribution Received	Accounted	937.07	Cr
5/08/2023	Transaction Rules	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07	Dr
5/08/2023	Evidence Match	15/03/2023	Contribution Received	Accounted	951.17	Cr
5/08/2023	Transaction Rules	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17	Dr
5/08/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	948.35	Cr
5/08/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3450501726	Accounted	948.35	Dr
5/08/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	1,419.71	Cr
5/08/2023	Transaction Rules	11/05/2023	QUICKSUPER QUICKSPR3473935150	Accounted	1,419.71	Dr
5/08/2023	Evidence Match	15/06/2023	Contribution Received	Accounted	950.23	Cr
5/08/2023	Transaction Rules	15/06/2023	QUICKSUPER QUICKSPR3500523376	Accounted	950.23	Dr
Other Ass	sets · Receivables · Mem	ber Income R	eceivable · Contributions · Mrs Carol	Gardner		
2/08/2023	Evidence Match	5/07/2022	Contribution Received	Accounted	2,950.60	Cr
2/08/2023	Transaction Rules	5/07/2022	SuperChoice P/L PC290622-193273972	Accounted	2,950.60	Dr
2/08/2023	Evidence Match	4/08/2022	Contribution Received	Accounted	2,230.42	Cr
2/08/2023	Transaction Rules	4/08/2022	SuperChoice P/L PC290722-194859605	Accounted	2,230.42	Dr
2/08/2023	Evidence Match	9/09/2022	Contribution Received	Accounted	3,238.03	Cr
2/08/2023	Transaction Rules	9/09/2022	SuperChoice P/L PC050922-177357474	Accounted	3,238.03	Dr
2/08/2023	Evidence Match	10/10/2022	Contribution Received	Accounted	2,730.42	Cr
2/08/2023	Transaction Rules	10/10/2022	SuperChoice P/L PC041022-135504392	Accounted	2,730.42	

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Receivables · Mem	ber Income R	eceivable · Contributions · Mrs Carol G	ardner		
22/08/2023	Evidence Match	4/11/2022	Contribution Received	Accounted	2,588.04	Cı
22/08/2023	Transaction Rules	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04	Dı
22/08/2023	Transaction Rules	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66	D
22/08/2023	Evidence Match	9/12/2022	Contribution Received	Accounted	3,045.66	С
22/08/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	3,045.66	С
22/08/2023	Transaction Rules	9/01/2023	SuperChoice P/L PC030123-194480172	Accounted	3,045.66	D
22/08/2023	Evidence Match	6/02/2023	Contribution Received	Accounted	2,030.44	С
22/08/2023	Transaction Rules	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44	D
22/08/2023	Evidence Match	6/03/2023	Contribution Received	Accounted	2,030.44	С
22/08/2023	Transaction Rules	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44	D
22/08/2023	Evidence Match	18/04/2023	Contribution Received	Accounted	3,138.97	С
22/08/2023	Transaction Rules	18/04/2023	SuperChoice P/L PC120423-159553401	Accounted	3,138.97	D
22/08/2023	Evidence Match	8/05/2023	Contribution Received	Accounted	2,459.24	С
22/08/2023	Transaction Rules	8/05/2023	SuperChoice P/L PC010523-193571022	Accounted	2,459.24	D
22/08/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	2,538.05	С
22/08/2023	Transaction Rules	9/06/2023	SuperChoice P/L PC050623-182487698	Accounted	2,538.05	D
Other Ass	sets · Receivables · Sund	ry Debtors · :	Sundry			
15/08/2023	Evidence Match	13/07/2022	Distributions Receivable	Accounted	37.52	С
15/08/2023	Evidence Match	18/07/2022	Distributions Receivable	Accounted	3.95	С
15/08/2023	Evidence Match	18/07/2022	Distributions Receivable	Accounted	273.57	С
15/08/2023	Evidence Match	21/07/2022	Distributions Receivable	Accounted	164.17	С
Other Ass	sets · Unsettled Trades · /	Acquisitions	· Shares in Listed Companies · Australi	a And New Zealand	d Banking Gro	ι
18/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953755	Accounted	30,000.00	D
18/08/2023	lou@smsfaustralia.com	24/03/2023	AUSIEX GENERAL A 5953755	Accounted	30,000.00	С
			· Shares in Listed Companies · Commo	nwealth Bank Of Δ	,	
		•	•		20,000.00	D
18/08/2023	Evidence Match	8/06/2023 9/06/2023	AUSIEX GENERAL A 6037150	Accounted	•	
18/08/2023	lou@smsfaustralia.com		AUSIEX GENERAL A 6037150	Accounted	20,000.00	Cı
		•	hares in Listed Companies · Australia A			
18/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF		65.60	D
18/08/2023 Liabilit Deferred	ties Tax Liability · Unrealised	1/09/2022 Gains · Loss	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF	ORD & Accounted	65.60	С
24/08/2023	lou@smsfaustralia.com	30/06/2023	Change in provision for deferred tax	Accounted	2,999.11	D
Fund Sus	pense · Macquarie CMA					
18/08/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted	165.60	D
20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted	165.60	С
18/08/2023	Evidence Match	4/07/2022	MQG FNL DIV 001277544135	Accounted	339.50	D
20/07/2023	Automated Feed	4/07/2022	MQG FNL DIV 001277544135	Accounted	339.50	С
15/08/2023	Evidence Match	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	С
15/08/2023	Evidence Match	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	С
22/08/2023	Evidence Match	5/07/2022	SuperChoice P/L PC290622-193273972	Accounted	2,950.60	D
20/07/2023	Automated Feed	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89	D
00/07/0000						

IVV PAYMENT JUL22/00829935

SuperChoice P/L PC290622-193273972

Accounted

Accounted

2,950.60

Cr

Cr

5/07/2022

13/07/2022

20/07/2023

20/07/2023

Automated Feed

Automated Feed

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
	pense · 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
5/08/2023	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
8/08/2023	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
0/07/2023	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
0/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Dr
0/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	9.41	Cr
2/08/2023	Evidence Match	4/08/2022	SuperChoice P/L PC290722-194859605	Accounted	2,230.42	Dr
0/07/2023	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
5/08/2023	Evidence Match	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
5/08/2023	Evidence Match	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
0/07/2023	Automated Feed	16/08/2022	AAA DST 001280006070	Accounted	5.94	Cr
5/08/2023	Evidence Match	16/08/2022	AAA DST 001280006070	Accounted	5.94	Dr
5/08/2023	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
8/08/2023	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
5/08/2023	Evidence Match	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
5/08/2023	Evidence Match	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
0/07/2023	Automated Feed	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Dr
3/08/2023	Evidence Match	7/09/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	220.00	Cr
0/07/2023	Automated Feed	7/09/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	220.00	Dr
2/08/2023	Evidence Match	9/09/2022	SuperChoice P/L PC050922-177357474	Accounted	3,238.03	Dr
0/07/2023	Automated Feed	9/09/2022	SuperChoice P/L PC050922-177357474	Accounted	3,238.03	Cr
5/08/2023	Evidence Match	12/09/2022	CREDIT CORP S00117509966	Accounted	105.48	Dr
0/07/2023	Automated Feed	12/09/2022	CREDIT CORP S00117509966	Accounted	105.48	Cr
0/07/2023	Automated Feed	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98	Cr
5/08/2023	Evidence Match	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98	Dr
5/08/2023	Evidence Match	15/09/2022	PERLS XIII DST 001284110532	Accounted	345.88	Dr
5/08/2023	Evidence Match	15/09/2022	PAI FNL DIV 001282436093	Accounted	164.50	Dr
5/08/2023	Evidence Match	15/09/2022	REA DIV 001282420902	Accounted	72.09	Dr
0/07/2023	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

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

			Description	State	Amou	
Liabiliti	ies					
	oense · 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
5/08/2023	Evidence Match	16/09/2022	AAA DST 001283614019	Accounted	9.37	Dr
0/07/2023	Automated Feed	16/09/2022	AMP CAP NOTES 2 SEP22/00802172	Accounted	361.91	Cr
0/07/2023	Automated Feed	16/09/2022	AAA DST 001283614019	Accounted	9.37	Cr
5/08/2023	Evidence Match	19/09/2022	NABPH SEP DIS PH231/00819585	Accounted	238.83	Dr
0/07/2023	Automated Feed	19/09/2022	NABPH SEP DIS PH231/00819585	Accounted	238.83	Cr
5/08/2023	Evidence Match	20/09/2022	ANZ CAP NOTES 6 C6S22/00214533	Accounted	264.52	Dr
0/07/2023	Automated Feed	20/09/2022	ANZ CAP NOTES 6 C6S22/00214533	Accounted	264.52	Cr
0/07/2023	Automated Feed	21/09/2022	MBLPC DST 001283834541	Accounted	708.55	Cr
8/08/2023	Evidence Match	21/09/2022	MBLPC DST 001283834541	Accounted	708.55	Dr
0/07/2023	Automated Feed	28/09/2022	COLES GROUP LTD FIN22/01170940	Accounted	39.00	Cr
5/08/2023	Evidence Match	28/09/2022	COLES GROUP LTD FIN22/01170940	Accounted	39.00	Dr
5/08/2023	Evidence Match	29/09/2022	RHC Dividend S00117509966	Accounted	51.90	Dr
0/07/2023	Automated Feed	29/09/2022	RHC Dividend S00117509966	Accounted	51.90	Cr
0/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.57	Dr
3/08/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	110.00	Cr
5/08/2023	Evidence Match	30/09/2022	PME FNL DIV 001284392337	Accounted	74.04	Dr
0/07/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.57	Cr
0/07/2023	Automated Feed	30/09/2022	PME FNL DIV 001284392337	Accounted	74.04	Cr
0/07/2023	Automated Feed	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	110.00	Dr
5/08/2023	Evidence Match	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
5/08/2023	Evidence Match	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
0/07/2023	Automated Feed	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Dr
5/08/2023	Evidence Match	6/10/2022	WESFARMERS LTD FIN22/01134953	Accounted	130.00	Dr
0/07/2023	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01134953	Accounted	130.00	Cr
0/07/2023	Automated Feed	10/10/2022	QUICKSUPER QUICKSPR3317866173	Accounted	946.47	Cr
0/07/2023	Automated Feed	10/10/2022	SuperChoice P/L PC041022-135504392	Accounted	2,730.42	Cr
5/08/2023		10/10/2022	QUICKSUPER QUICKSPR3317866173	Accounted	946.47	Dr
2/08/2023	Evidence Match	10/10/2022	SuperChoice P/L PC041022-135504392	Accounted	2,730.42	Dr
5/08/2023	Evidence Match	13/10/2022	IVV PAYMENT OCT22/00829781	Accounted	43.44	Dr
	Evidence Match				43.44	
0/07/2023	Automated Feed	13/10/2022	IVV PAYMENT OCT22/00829781	Accounted Accounted		Cr
0/07/2023	Automated Feed	18/10/2022	AAA DST 001285151877		10.61	Cr
0/07/2023	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00827240	Accounted	121.39	Cr
0/07/2023	Automated Feed	18/10/2022	VEU DIVIDEND VEU51/00824675	Accounted	36.67	Cr
5/08/2023	Evidence Match	18/10/2022	AAA DST 001285151877	Accounted	10.61	Dr
5/08/2023	Evidence Match	18/10/2022	VEU DIVIDEND VEU51/00824675	Accounted	36.67	Dr
5/08/2023	Evidence Match	18/10/2022	VAP PAYMENT OCT22/00827240	Accounted	121.39	Dr
5/08/2023	Evidence Match	21/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,929.00	Cr
0/07/2023	Automated Feed	21/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,929.00	Dr
0/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83	Dr
3/08/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	110.00	Cr
0/07/2023	Automated Feed	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	110.00	Dr
0/07/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	45.83	Cr
0/07/2023	Automated Feed	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04	Cr
2/08/2023	Evidence Match	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04	Dr
0/07/2023	Automated Feed	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Dr

General Ledger Audit Trail

Processed	ocessed Date & User		Description State		Amou	Amount	
Liabilit	ies						
Fund Sus	pense · Macquarie CMA						
5/08/2023	Evidence Match	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr	
5/08/2023	Evidence Match	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71	Dr	
0/07/2023	Automated Feed	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71	Cr	
5/08/2023	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	
0/07/2023	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	
5/08/2023	Evidence Match	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr	
5/08/2023	Evidence Match	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr	
0/07/2023	Automated Feed	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Dr	
0/07/2023	Automated Feed	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66	Cr	
5/08/2023	Evidence Match	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07	Dr	
2/08/2023	Evidence Match	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66	Dr	
0/07/2023	Automated Feed	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07	Cr	
0/07/2023	Automated Feed	13/12/2022	MQG ITM DIV 001286041501	Accounted	291.00	Cr	
5/08/2023	Evidence Match	13/12/2022	MQG ITM DIV 001286041501	Accounted	291.00	Dr	
5/08/2023	Evidence Match	15/12/2022	PERLS XIII DST 001287493075	Accounted	422.62	Dr	
5/08/2023	Evidence Match	15/12/2022	ANZ DIVIDEND A074/00748986	Accounted	170.20	Dr	
0/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00748986	Accounted	170.20	Cr	
0/07/2023	Automated Feed	15/12/2022	PERLS XIII DST 001287493075	Accounted	422.62	Cr	
5/08/2023	Evidence Match	16/12/2022	AAA DST 001287323072	Accounted	13.06	Dr	
8/08/2023	Evidence Match	16/12/2022	AMP CAP NOTES 2 DEC22/00802158	Accounted	418.74	Dr	
0/07/2023	Automated Feed	16/12/2022	AAA DST 001287323072	Accounted	13.06	Cr	
0/07/2023	Automated Feed	16/12/2022	AMP CAP NOTES 2 DEC22/00802158	Accounted	418.74	Cr	
5/08/2023	Evidence Match	19/12/2022	NABPH DEC DIS PH232/00819580	Accounted	276.65	Dr	
0/07/2023	Automated Feed	19/12/2022	NABPH DEC DIS PH232/00819580	Accounted	276.65	Cr	
5/08/2023	Evidence Match	20/12/2022	ANZ CAP NOTES 6 C6D22/00214146	Accounted	317.75	Dr	
0/07/2023	Automated Feed	20/12/2022	ANZ CAP NOTES 6 C6D22/00214146	Accounted	317.75	Cr	
8/08/2023	Evidence Match	21/12/2022	MBLPC DST 001287391100	Accounted	806.70	Dr	
0/07/2023	Automated Feed	21/12/2022	MBLPC DST 001287391100	Accounted	806.70	Cr	
0/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	67.33	Cr	
0/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	110.00	Dr	
0/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	67.33	Dr	
3/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	110.00	Cr	
5/08/2023	Evidence Match	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr	
5/08/2023	Evidence Match	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr	
8/08/2023	Evidence Match	5/01/2023	IVV PAYMENT JAN23/00828292	Accounted	34.08	Dr	
0/07/2023	Automated Feed	5/01/2023	IVV PAYMENT JAN23/00828292	Accounted	34.08	Cr	
0/07/2023	Automated Feed	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89	Dr	
2/08/2023	Evidence Match	9/01/2023	SuperChoice P/L PC030123-194480172	Accounted	3,045.66	Dr	
0/07/2023	Automated Feed	9/01/2023	SuperChoice P/L PC030123-194480172	Accounted	3,045.66	Cr	
5/08/2023	Evidence Match	18/01/2023	VAP PAYMENT JAN23/00826738	Accounted	193.41	Dr	
5/08/2023	Evidence Match	18/01/2023	AAA DST 001288073543	Accounted	13.83	Dr	
5/08/2023	Evidence Match	18/01/2023	MAGELLAN MAGELLAN0003391175	Accounted	164.17	Dr	
0/07/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00826738	Accounted	193.41	Cr	
0/07/2023	Automated Feed	18/01/2023	MAGELLAN MAGELLAN0003391175	Accounted	164.17	Cr	

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
	pense · Macquarie CM	A				
20/07/2023	Automated Feed	18/01/2023	AAA DST 001288073543	Accounted	13.83	Cr
5/08/2023	Evidence Match	20/01/2023	VEU DIVIDEND VEU52/00824113	Accounted	78.03	Dr
0/07/2023	Automated Feed	20/01/2023	VEU DIVIDEND VEU52/00824113	Accounted	78.03	С
0/07/2023	Automated Feed	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47	С
5/08/2023	Evidence Match	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47	D
5/08/2023	Evidence Match	25/01/2023	PMV INVEST LTD JAN23/00808368	Accounted	292.30	D
0/07/2023	Automated Feed	25/01/2023	PMV INVEST LTD JAN23/00808368	Accounted	292.30	С
0/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.49	D
3/08/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	110.00	С
0/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	110.00	D
0/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.49	С
5/08/2023	Evidence Match	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	С
5/08/2023	Evidence Match	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	С
2/08/2023	Evidence Match	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44	D
0/07/2023	Automated Feed	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89	D
0/07/2023	Automated Feed	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44	С
5/08/2023	Evidence Match	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07	D
0/07/2023	Automated Feed	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07	С
5/08/2023	Evidence Match	16/02/2023	AAA DST 001289635589	Accounted	14.99	D
0/07/2023	Automated Feed	16/02/2023	AAA DST 001289635589	Accounted	14.99	С
0/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	110.00	D
0/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	79.39	С
0/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	79.39	D
3/08/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	110.00	С
5/08/2023	Evidence Match	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	С
5/08/2023	Evidence Match	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	С
2/08/2023	Evidence Match	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44	D
0/07/2023	Automated Feed	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	1,510.89	D
0/07/2023	Automated Feed	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44	С
5/08/2023	Evidence Match	15/03/2023	PERLS XIII DST 001293988955	Accounted	449.37	D
5/08/2023	Evidence Match	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17	D
0/07/2023	Automated Feed	15/03/2023	PERLS XIII DST 001293988955	Accounted	449.37	С
0/07/2023	Automated Feed	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17	С
5/08/2023	Evidence Match	16/03/2023	AAA DST 001293425566	Accounted	13.89	D
8/08/2023	Evidence Match	16/03/2023	AMP CAP NOTES 2 MAR23/00802182	Accounted	401.60	D
0/07/2023	Automated Feed	16/03/2023	AAA DST 001293425566	Accounted	13.89	С
0/07/2023	Automated Feed	16/03/2023	AMP CAP NOTES 2 MAR23/00802182	Accounted	401.60	С
5/08/2023	Evidence Match	17/03/2023	PAI DIV 001291675811	Accounted	164.50	D
0/07/2023	Automated Feed	17/03/2023	NABPH MAR DIS PH233/00819366	Accounted	282.75	С
5/08/2023	Evidence Match	17/03/2023	NABPH MAR DIS PH233/00819366	Accounted	282.75	D
0/07/2023	Automated Feed	17/03/2023	PAI DIV 001291675811	Accounted	164.50	С
3/08/2023	Evidence Match	20/03/2023	CAP NOTES 6 DIST C6M23/00814012	Accounted	332.13	D
0/07/2023	Automated Feed	20/03/2023	CAP NOTES 6 DIST C6M23/00814012	Accounted	332.13	С
5/08/2023	Evidence Match	21/03/2023	REA DIV 001293880825	Accounted	60.75	D
3/08/2023	Evidence Match	21/03/2023	MBLPC DST 001293779106	Accounted	832.70	D
0/07/2023	Automated Feed	21/03/2023	MBLPC DST 001293779106	Accounted	832.70	С
0/07/2023	Automated Feed	21/03/2023	REA DIV 001293880825	Accounted	60.75	С
8/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953755	Accounted	30,000.00	C

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

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Processed Date & User

Fund Sus	oense · 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 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 BPAY TO TAX OFFICE PAYMENTS	Accounted Accounted	1,419.71 7.03	Dr Cr
18/08/2023 20/07/2023	Evidence Match	15/05/2023 15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	7.03	Cr Dr
15/08/2023	Automated Feed Evidence Match	16/05/2023	AAA DST 001295771787	Accounted	15.09	Dr
20/07/2023	Evidence Match	16/05/2023	AAA DST 001295771787 AAA DST 001295771787	Accounted	15.09	Cr
20/07/2023	Automated Feed 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
_0/0//2020	Automateu i cou	31/00/2020	, S	, loodantou	107.00	D.

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabili	ties					
Fund Sus	pense · 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
2/08/2023	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
8/08/2023	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
2/08/2023	Evidence Match	9/06/2023	SuperChoice P/L PC050623-182487698	Accounted	2,538.05	Dr
5/08/2023	Evidence Match	15/06/2023	PERLS XIII D 001297844409	Accounted	497.51	Dr
5/08/2023	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
8/08/2023	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
5/08/2023	Evidence Match	19/06/2023	AAA DST 001297761101	Accounted	18.71	Dr
5/08/2023	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
8/08/2023	Evidence Match	20/06/2023	CAP NOTES 6 DIST C6J23/00813833	Accounted	365.83	Dr
0/07/2023	Automated Feed	20/06/2023	CAP NOTES 8 DIST C8J23/00960100	Accounted	326.58	Cr
8/08/2023	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
0/07/2023	Automated Feed	21/06/2023	MBLPC DST 001297721792	Accounted	900.85	Cr
8/08/2023	Evidence Match	21/06/2023	MBLPC DST 001297721792	Accounted	900.85	Dr
3/08/2023	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
ncome T	av Pavahla . Foreign Tav	Cradite . Unit	s In Listed Unit Trusts · Ishares S&P	500 ETE		
					0.05	_
5/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	6.95	Dr
8/08/2023	lou@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	5.45	Dr
8/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	6.14	Dr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	8.17	Dr
ncome Ta	ax Payable · Foreign Tax	Credits · Unit	s In Listed Unit Trusts · Magellan Glo	obal Fund (Open Clas	s) (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
ncome Ta	ax Payable · Foreign Tax	Credits · Unit	s In Listed Unit Trusts · Vanguard Al	I-World Ex-Us Shares	Index ETF	
5/08/2023	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
5/08/2023	Income Announcement -	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	2.63	Dr
	Modified by automatch		,		2.30	
ncome Ta	ax Payable · Foreign Tax	Credits · Unit	s In Listed Unit Trusts · Vanguard Au	ıstralian Property Sec	curities Index	E
5/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.08	Dr
5/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.12	Dr
5/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.12	Dr
	.54@511151445414114.60111	3/04/2020	S.Sundation Tax Ottatomont	/ tooodilited	0.11	ات

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amoun
_iabilit	ies				
		edits · Shares	in Listed Companies · AMP Limited - Cap	Note 3-Bbsw+4.	50%
15/08/2023	Income Announcement - Modified by Iou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	34.42 [
15/08/2023	Income Announcement - Modified by Iou@smsfaustralia.com	16/06/2023	AMPPB AUD 0.3789 FRANKED, 30% CTR, 1.5158 CFI	Accounted	37.35
Income Ta	_	edits · Shares	in Listed Companies · Australia And New	Zealand Bankin	g Group Limit
18/08/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00750647	Accounted	70.97
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	72.94
Income Ta	x Payable · Franking Cr	edits · Shares	in Listed Companies · Australia And New	Zealand Bankin	g Group Limit
18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	139.96 [
Income Ta	x Payable · Franking Cr	edits · Shares	in Listed Companies · Australia And New	Zealand Bankin	g Group Limit
15/08/2023	Income Announcement	20/09/2022	ANZPI AUD 0.8533 FRANKED, 30% CTR	Accounted	113.37
15/08/2023	Income Announcement	20/12/2022	ANZPI AUD 1.025 FRANKED, 30% CTR	Accounted	136.18
18/08/2023	Income Announcement	20/03/2023	AN3PI AUD 1.0714 FRANKED, 30% CTR	Accounted	142.34
18/08/2023	Income Announcement	20/06/2023	AN3PI AUD 1.1801 FRANKED, 30% CTR	Accounted	156.78
Income Ta	x Payable · Franking Cr	edits · Shares	in Listed Companies · Coles Group Limite	ed	
15/08/2023	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	16.71
15/08/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	20.06
			in Listed Companies · Commonwealth Ba		
15/08/2023	Income Announcement	15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR	Accounted	148.23 [
15/08/2023	Income Announcement	15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR	Accounted	181.12
15/08/2023	Income Announcement	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted	192.59
15/08/2023	Income Announcement	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted	213.22
Income Ta	x Pavable · Franking Cr	edits · 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 [
15/08/2023	Income Announcement	31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR	Accounted	28.88
			in Listed Companies · Macquarie Bank Lii		
15/08/2023	_		MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI		
15/08/2023	Income Announcement - Modified by Iou@smsfaustralia.com	21/09/2022	MBLPC AUD 0.30064 FRANKED, 30% CTR, 0.83026 CF	Accounted	121.46 [
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CF	Accounted	138.30 [
15/08/2023	Income Announcement - Modified by	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CF	Accounted	142.76 [
15/08/2023	lou@smsfaustralia.com Income Announcement - Modified by	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CF	Accounted	154.44 [
	lou@smsfaustralia.com				
			in Listed Companies · Macquarie Group L		
18/08/2023	lou@smsfaustralia.com	4/07/2022	MQG FNL DIV 001277544135	Accounted	58.20
15/08/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL D		49.89 [
Income Ta	x Payable · Franking Cr	edits · Shares	in Listed Companies · National Australia B	Bank Limited - C	ap Note 3-Bbs
15/08/2023	Income Announcement - Modified by automatch	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	102.36
15/08/2023	Income Announcement	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	118.56

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Liabilit	ies					
Income Ta	ax Payable · Franking Cre	dits · Shares	in Listed Companies · National Australia	Bank Limited - Cap	Note 3-Bb)\$
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 Ta	ax Payable · Franking Cre	dits · Shares	in Listed Companies · Platinum Asia Inve	stments 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 Ta	ax Pavable · Franking Cre	dits · Shares	in Listed Companies · Premier Investmen	ts 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 5		125.27	Dr
			in Listed Companies · Pro Medicus Limite			
	_		•		04.70	Б.
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 Ta	ax Payable · Franking Cre	dits · Shares	in Listed Companies · Ramsay Health Car	re 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 Ta	ax Payable · Franking Cre	dits · 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 Ta	ax Payable · Franking Cre	dits · Shares	in Listed Companies · Wesfarmers Limite	d		
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 Ta	ax Pavable · Franking Cre	dits - Units Ir	Listed Unit Trusts · Vanguard Australian	Property Securitie	s Index FT	F
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 Ta	ax Payable · Income Tax I	nstalments P	aid			
24/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,677.00	Dr
	ax Payable · Income Tax F		, and round, Galemon	, 10004104	.,000	
IIICome ia		Davabla				
	-	-	DDAY TO TAY OFFICE DAYMENTS	Accounted	254.07	0-
18/08/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.97	Cr
18/08/2023	-	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.97	Cr
18/08/2023 Income Ta 15/08/2023	lou@smsfaustralia.com	15/05/2023 • Income Tax 5/07/2022	Tax Effect Of Income	Accounted Accounted	116.61	Dr
18/08/2023 Income Ta 15/08/2023 15/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules Transaction Rules	15/05/2023 • Income Tax 5/07/2022 5/07/2022	Tax Effect Of Income Tax Effect Of Income	Accounted Accounted	116.61 110.03	Dr Dr
18/08/2023 Income Ta 15/08/2023 15/08/2023 22/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules Transaction Rules Transaction Rules	15/05/2023 Fincome Tax 5/07/2022 5/07/2022 5/07/2022	Tax Effect Of Income Tax Effect Of Income Tax Effect Of Income	Accounted Accounted Accounted	116.61 110.03 442.59	Dr Dr Cr
18/08/2023 Income Ta 15/08/2023 15/08/2023 22/08/2023 15/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules Transaction Rules Transaction Rules Transaction Rules	15/05/2023 Income Tax 5/07/2022 5/07/2022 5/07/2022 21/07/2022	Tax Effect Of Income Tax Effect Of Income Tax Effect Of Income Tax Effect Of Income	Accounted Accounted Accounted Accounted	116.61 110.03 442.59 134.85	Dr Dr Cr
18/08/2023 Income Ta 15/08/2023 15/08/2023 22/08/2023 15/08/2023 22/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	15/05/2023 Income Tax 5/07/2022 5/07/2022 5/07/2022 21/07/2022 4/08/2022	Tax Effect Of Income	Accounted Accounted Accounted Accounted Accounted	116.61 110.03 442.59 134.85 334.56	Dr Dr Cr Cr
18/08/2023 Income Ta 15/08/2023 15/08/2023 22/08/2023 15/08/2023 22/08/2023 15/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules	15/05/2023 Income Tax 5/07/2022 5/07/2022 5/07/2022 21/07/2022 4/08/2022 5/08/2022	Tax Effect Of Income	Accounted Accounted Accounted Accounted Accounted Accounted	116.61 110.03 442.59 134.85 334.56 116.61	Dr Dr Cr Cr Cr Dr
18/08/2023 Income Ta 15/08/2023 15/08/2023 22/08/2023 15/08/2023 15/08/2023 15/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules	15/05/2023 Fincome Tax 5/07/2022 5/07/2022 5/07/2022 21/07/2022 4/08/2022 5/08/2022 5/08/2022	Tax Effect Of Income	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	116.61 110.03 442.59 134.85 334.56 116.61 110.03	Dr Dr Cr Cr Cr Dr
18/08/2023 Income Ta 15/08/2023 15/08/2023 22/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules	15/05/2023 Fincome Tax 5/07/2022 5/07/2022 5/07/2022 21/07/2022 4/08/2022 5/08/2022 5/08/2022 17/08/2022	Tax Effect Of Income	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	116.61 110.03 442.59 134.85 334.56 116.61 110.03 138.15	Dr Dr Cr Cr Cr Dr Dr
18/08/2023 Income Ta 15/08/2023 15/08/2023 22/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules	15/05/2023 Fincome Tax 5/07/2022 5/07/2022 5/07/2022 21/07/2022 4/08/2022 5/08/2022 5/08/2022 17/08/2022 5/09/2022	Tax Effect Of Income	Accounted	116.61 110.03 442.59 134.85 334.56 116.61 110.03 138.15 116.61	Dr Dr Cr Cr Cr Cr Dr Dr
18/08/2023 Income Ta 15/08/2023 15/08/2023 22/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules	15/05/2023 Income Tax 5/07/2022 5/07/2022 5/07/2022 21/07/2022 4/08/2022 5/08/2022 5/08/2022 17/08/2022 5/09/2022 5/09/2022	Tax Effect Of Income	Accounted	116.61 110.03 442.59 134.85 334.56 116.61 110.03 138.15 116.61 110.03	Dr Dr Cr Cr Cr Dr Dr Dr
18/08/2023 Income Ta 15/08/2023 15/08/2023 22/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 22/08/2023 22/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules Transaction Rules	15/05/2023 Fincome Tax 5/07/2022 5/07/2022 5/07/2022 21/07/2022 4/08/2022 5/08/2022 17/08/2022 5/09/2022 5/09/2022 9/09/2022	Tax Effect Of Income	Accounted	116.61 110.03 442.59 134.85 334.56 116.61 110.03 138.15 116.61 110.03 485.70	Dr Dr Cr Cr Cr Dr Dr Cr Cr
18/08/2023 Income Ta 15/08/2023 15/08/2023 22/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	lou@smsfaustralia.com ax Payable · Provision for Transaction Rules	15/05/2023 Income Tax 5/07/2022 5/07/2022 5/07/2022 21/07/2022 4/08/2022 5/08/2022 5/08/2022 17/08/2022 5/09/2022 5/09/2022	Tax Effect Of Income	Accounted	116.61 110.03 442.59 134.85 334.56 116.61 110.03 138.15 116.61 110.03	Dr Dr Cr Cr Cr Dr Dr Dr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Income Ta	ax Payable · Provision f	or 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
5/08/2023	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
5/08/2023	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
5/08/2023	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
5/08/2023	Transaction Rules	23/01/2023	Tax Effect Of Income	Accounted	272.77	Cr
5/08/2023	Transaction Rules	6/02/2023	Tax Effect Of Income	Accounted	116.61	Dr
5/08/2023	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
5/08/2023	Transaction Rules	9/02/2023	Tax Effect Of Income	Accounted	140.56	Cr
5/08/2023	Transaction Rules	6/03/2023	Tax Effect Of Income	Accounted	116.61	Dr
5/08/2023	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
5/08/2023	Transaction Rules	15/03/2023	Tax Effect Of Income	Accounted	142.68	Cr
5/08/2023	Transaction Rules	5/04/2023	Tax Effect Of Income	Accounted	110.03	Dr
5/08/2023	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
5/08/2023	Transaction Rules	5/05/2023	Tax Effect Of Income	Accounted	116.61	Dr
5/08/2023	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
	ax Suspense				,	
8/08/2023	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
			hilip Gardner · Accumulation	Accounted	7.03	ы
5/08/2023	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
5/08/2023	Evidence Match	5/08/2022	Insurance Premium Paid	Accounted	777.38	Dr
5/08/2023	Transaction Rules	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Cr
	Evidence Match		Insurance Premium Paid	Accounted		
5/08/2023	Transaction Rules	5/09/2022			777.38	Dr Cr
5/08/2023		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

General Ledger Audit Trail

<u>Processea</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Member P	avments · Insurance Pr	emiums · Mr F	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
5/08/2023	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
			Carol Gardner · Accumulation			
5/08/2023	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
5/08/2023	Evidence Match	5/08/2022	Insurance Premium Paid	Accounted	733.51	Dr
5/08/2023	Transaction Rules	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
5/08/2023	Evidence Match	5/09/2022	Insurance Premium Paid	Accounted	733.51	Dr
5/08/2023	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
5/08/2023	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
5/08/2023	Evidence Match	6/03/2023	Insurance Premium Paid	Accounted	733.51	Dr
5/08/2023	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
5/08/2023	Evidence Match	5/05/2023	Insurance Premium Paid	Accounted	733.51	Dr
5/08/2023	Transaction Rules	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Cr
2/08/2023	Evidence Match	5/06/2023	Insurance Premium Paid	Accounted	833.78	Dr
2/08/2023	lou@smsfaustralia.com	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	833.78	Cr
	ditors and Accruals · A		3 <u>2 2 2 3.25 32</u>	, 1000 01.1104	200.70	٥,
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 SULT - AUG	Accounted	110.00	Dr
5/00/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	110.00	Cr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Other Cre	ditors and Accruals · Ac	dviser 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 Cre	ditors and Accruals · As	SIC 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 Cre	ditors and Accruals · Fu	ınd Administra	ition 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 Cre	ditors and Accruals · Su	undry				
15/08/2023	Evidence Match	21/10/2022	Sundry Creditors	Accounted	1,929.00	Dr
Other Tax	es Payable · Activity Sta	atement Payab	le · Refundable			
24/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,677.00	Cr
Other Tax	es Payable · GST Payab	ole · Refundabl	e			
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
Membe	er Entitlements					
	Entitlement Accounts · N	Ar Philin Gardn	per · Accumulation			
MEILIDEL E		•			777.38	Dr
15/08/2023	Transaction Rules	5/07/2022	ZURICH LIFE 8075423 3E	Accounted		

General Ledger Audit Trail

<u> </u>	Date & User	Date	Description	State	Amou	unt
/lembe	er Entitlements					
lember E	ntitlement Accounts · I	Mr Philip Gardn	er · Accumulation			
5/08/2023	Transaction Rules	5/07/2022	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
5/08/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256734140	Accounted	899.03	Cr
5/08/2023	Transaction Rules	21/07/2022	Contribution Tax Withheld	Accounted	134.85	Dr
5/08/2023	Transaction Rules	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
/08/2023	Transaction Rules	5/08/2022	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
5/08/2023	Transaction Rules	17/08/2022	QUICKSUPER QUICKSPR3277277436	Accounted	920.97	Cr
5/08/2023	Transaction Rules	17/08/2022	Contribution Tax Withheld	Accounted	138.15	Dr
5/08/2023	Transaction Rules	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
5/08/2023	Transaction Rules	5/09/2022	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
/08/2023	Transaction Rules	13/09/2022	Contribution Tax Withheld	Accounted	143.10	Dr
/08/2023	Transaction Rules	13/09/2022	QUICKSUPER QUICKSPR3297644709	Accounted	953.98	Cr
/08/2023	Transaction Rules	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
/08/2023	Transaction Rules	5/10/2022	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
5/08/2023	Transaction Rules	10/10/2022	QUICKSUPER QUICKSPR3317866173	Accounted	946.47	Cr
5/08/2023	Transaction Rules	10/10/2022	Contribution Tax Withheld	Accounted	141.97	Dr
/08/2023	Transaction Rules	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
5/08/2023	Transaction Rules	7/11/2022	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
5/08/2023	Transaction Rules	9/11/2022	QUICKSUPER QUICKSPR3342024316	Accounted	1,419.71	Cr
/08/2023	Transaction Rules	9/11/2022	Contribution Tax Withheld	Accounted	212.96	Dr
/08/2023	Transaction Rules	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
/08/2023	Transaction Rules	5/12/2022	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
/08/2023	Transaction Rules	9/12/2022	QUICKSUPER QUICKSPR3364682478	Accounted	937.07	Cr
/08/2023	Transaction Rules	9/12/2022	Contribution Tax Withheld	Accounted	140.56	Dr
/08/2023	Transaction Rules	5/01/2023	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
/08/2023	Transaction Rules	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
/08/2023	Transaction Rules	23/01/2023	QUICKSUPER QUICKSPR3393888683	Accounted	1,818.47	Cr
/08/2023	Transaction Rules	23/01/2023	Contribution Tax Withheld	Accounted	272.77	Dr
5/08/2023	Transaction Rules	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
5/08/2023	Transaction Rules	6/02/2023	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
5/08/2023	Transaction Rules	9/02/2023	QUICKSUPER QUICKSPR3406417607	Accounted	937.07	Cr
/08/2023	Transaction Rules	9/02/2023	Contribution Tax Withheld	Accounted	140.56	Dr
5/08/2023	Transaction Rules	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
5/08/2023	Transaction Rules	6/03/2023	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
5/08/2023	Transaction Rules	15/03/2023	QUICKSUPER QUICKSPR3431513440	Accounted	951.17	Cr
5/08/2023	Transaction Rules	15/03/2023	Contribution Tax Withheld	Accounted	142.68	Dr
5/08/2023	Transaction Rules	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
5/08/2023	Transaction Rules	5/04/2023	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
5/08/2023	Transaction Rules	11/04/2023	Contribution Tax Withheld	Accounted	142.25	Dr
5/08/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3450501726	Accounted	948.35	Cr
/08/2023	Transaction Rules	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	777.38	Dr
/08/2023	Transaction Rules	5/05/2023	Tax Effect of Direct Member Expenses	Accounted	116.61	Cr
/08/2023	Transaction Rules	11/05/2023	QUICKSUPER QUICKSPR3473935150	Accounted	1,419.71	Cr
/08/2023	Transaction Rules	11/05/2023	Contribution Tax Withheld	Accounted	212.96	Dr
/08/2023	lou@smsfaustralia.com	5/06/2023	ZURICH LIFE 8075423 3E	Accounted	908.92	Dr
/08/2023	lou@smsfaustralia.com	5/06/2023	Tax Effect of Direct Member Expenses	Accounted	136.34	Cr
55/2020	Transaction Rules	15/06/2023	QUICKSUPER QUICKSPR3500523376	Accounted	950.23	Cr
08/2023		10/00/2020	GOIOROOI ER GOIOROI ROSSOSSOS	Accounted	330.23	U
/08/2023 /08/2023	Transaction Rules	15/06/2023	Contribution Tax Withheld	Accounted	142.53	Dr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Membe	er Entitlements					
	Entitlement Accounts · N	// Philip Gardr	ner · Accumulation			
24/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	325.01	Cr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	0.03	Dr
/lember E	Entitlement Accounts · N	Ars Carol Gard	ner · Accumulation			
5/08/2023	Transaction Rules	5/07/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
5/08/2023	Transaction Rules	5/07/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
2/08/2023	Transaction Rules	5/07/2022	SuperChoice P/L PC290622-193273972	Accounted	2,950.60	Cr
2/08/2023	Transaction Rules	5/07/2022	Contribution Tax Withheld	Accounted	442.59	Dr
2/08/2023	Transaction Rules	4/08/2022	SuperChoice P/L PC290722-194859605	Accounted	2,230.42	Cr
2/08/2023	Transaction Rules	4/08/2022	Contribution Tax Withheld	Accounted	334.56	Dr
5/08/2023	Transaction Rules	5/08/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
5/08/2023	Transaction Rules	5/08/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
5/08/2023	Transaction Rules	5/09/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
5/08/2023	Transaction Rules	5/09/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
2/08/2023	Transaction Rules	9/09/2022	Contribution Tax Withheld	Accounted	485.70	Dr
2/08/2023	Transaction Rules	9/09/2022	SuperChoice P/L PC050922-177357474	Accounted	3,238.03	Cr
5/08/2023	Transaction Rules	5/10/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
5/08/2023		5/10/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
2/08/2023	Transaction Rules	10/10/2022	·			Cr
	Transaction Rules		SuperChoice P/L PC041022-135504392 Contribution Tax Withheld	Accounted	2,730.42	Dr
2/08/2023	Transaction Rules	10/10/2022		Accounted	409.56	Cr
2/08/2023	Transaction Rules	4/11/2022	SuperChoice P/L PC311022-106570822	Accounted	2,588.04	
2/08/2023	Transaction Rules	4/11/2022	Contribution Tax Withheld	Accounted	388.21	Dr
5/08/2023	Transaction Rules	7/11/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
5/08/2023	Transaction Rules	7/11/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
5/08/2023	Transaction Rules	5/12/2022	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
5/08/2023	Transaction Rules	5/12/2022	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
2/08/2023	Transaction Rules	9/12/2022	SuperChoice P/L PC051222-103343989	Accounted	3,045.66	Cr
2/08/2023	Transaction Rules	9/12/2022	Contribution Tax Withheld	Accounted	456.85	Dr
5/08/2023	Transaction Rules	5/01/2023	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
5/08/2023	Transaction Rules	5/01/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
2/08/2023	Transaction Rules	9/01/2023	SuperChoice P/L PC030123-194480172	Accounted	3,045.66	Cr
2/08/2023	Transaction Rules	9/01/2023	Contribution Tax Withheld	Accounted	456.85	Dr
5/08/2023	Transaction Rules	6/02/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
5/08/2023	Transaction Rules	6/02/2023	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
2/08/2023	Transaction Rules	6/02/2023	SuperChoice P/L PC300123-100619765	Accounted	2,030.44	Cr
2/08/2023	Transaction Rules	6/02/2023	Contribution Tax Withheld	Accounted	304.57	Dr
5/08/2023	Transaction Rules	6/03/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
5/08/2023	Transaction Rules	6/03/2023	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
2/08/2023	Transaction Rules	6/03/2023	SuperChoice P/L PC280223-153500100	Accounted	2,030.44	Cr
2/08/2023	Transaction Rules	6/03/2023	Contribution Tax Withheld	Accounted	304.57	Dr
5/08/2023	Transaction Rules	5/04/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
5/08/2023	Transaction Rules	5/04/2023	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
2/08/2023	Transaction Rules	18/04/2023	Contribution Tax Withheld	Accounted	470.85	Dr
2/08/2023	Transaction Rules	18/04/2023	SuperChoice P/L PC120423-159553401	Accounted	3,138.97	Cr
5/08/2023	Transaction Rules	5/05/2023	ZURICH LIFE 8075423 3E	Accounted	733.51	Dr
5/08/2023	Transaction Rules	5/05/2023	Tax Effect of Direct Member Expenses	Accounted	110.03	Cr
2/08/2023	Transaction Rules	8/05/2023	SuperChoice P/L PC010523-193571022	Accounted	2,459.24	Cr
2/08/2023	Transaction Rules	8/05/2023	Contribution Tax Withheld	Accounted	368.89	Dr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Frocessed Date & Oser Date Description State Amount	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