### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Income	•					
Investmen	t Gains · Disposal Suspe	ense · Foreig	n Cash At Bank · CommSec Br	rokerage USD Account		
24/10/2023	lorraine@smsfaustralia.co	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BL	_	129.50	Dr
14/07/2023	lorraine@smsfaustralia.co m	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	129.50	Cr
24/10/2023	lorraine@smsfaustralia.co m	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QU	UALCOMM INC CO Accounted	47.51	Dr
14/07/2023	lorraine@smsfaustralia.co m	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QI	UALCOMM INC CO Accounted	47.51	Cr
24/10/2023	lorraine@smsfaustralia.co m	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	99.31	Dr
14/07/2023	lorraine@smsfaustralia.co m	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	99.31	Cr
24/10/2023	lorraine@smsfaustralia.co m	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QI	UALCOMM INC CO Accounted	46.85	Dr
14/07/2023	lorraine@smsfaustralia.co m	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QI	UALCOMM INC CO Accounted	46.85	Cr
14/07/2023	lorraine@smsfaustralia.co m	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	93.34	Cr
24/10/2023	lorraine@smsfaustralia.co m	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	93.34	Dr
24/10/2023	lorraine@smsfaustralia.co m	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE	FEE MIXED ACCT Accounted	37.08	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE	FEE MIXED ACCT Accounted	37.08	Cr
24/10/2023	lorraine@smsfaustralia.co m	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QI	UALCOMM INC CO Accounted	46.89	Dr
14/07/2023	lorraine@smsfaustralia.co m	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QU	UALCOMM INC CO Accounted	46.89	Cr
24/10/2023	lorraine@smsfaustralia.co m	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	86.24	Dr
14/07/2023	lorraine@smsfaustralia.co m	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	86.24	Cr
24/10/2023	lorraine@smsfaustralia.co m	22/06/2023	NRA TAX WITHHELD ON 140 SHRS Q	UALCOMM INC CO Accounted	49.70	Dr
14/07/2023	lorraine@smsfaustralia.co m	22/06/2023	NRA TAX WITHHELD ON 140 SHRS QI	UALCOMM INC CO Accounted	49.70	Cr
Investmen	t Gains · Forex Realised	Gains · Fore	ign Cash At Bank · CommSec	Brokerage USD Account		
24/10/2023	lorraine@smsfaustralia.co m	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	5.37	Cr
24/10/2023	lorraine@smsfaustralia.co m	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QU	UALCOMM INC CO Accounted	4.03	Cr
24/10/2023	lorraine@smsfaustralia.co m	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	12.44	Cr
24/10/2023	lorraine@smsfaustralia.co m	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QU	UALCOMM INC CO Accounted	4.40	Cr
24/10/2023	lorraine@smsfaustralia.co m	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	5.78	Cr
24/10/2023	lorraine@smsfaustralia.co m	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE	FEE MIXED ACCT Accounted	3.39	Cr
24/10/2023	lorraine@smsfaustralia.co m	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QU	UALCOMM INC CO Accounted	3.23	Cr
24/10/2023	lorraine@smsfaustralia.co	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BL	ACKSTONE INC C Accounted	4.78	Cr

### **General Ledger Audit Trail**

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

Processed	Date & User	Date	Description	State	Amou	ınt
Income	•					
Investmer	nt Gains · Forex Realised	Gains · Fore	ign Cash At Bank · CommSe	ec Brokerage USD Account		
24/10/2023	lorraine@smsfaustralia.co m	22/06/2023	NRA TAX WITHHELD ON 140 SHRS	QUALCOMM INC CO Accounted	2.96	Cr
Investmer	t Gains · Forex Unrealise	ed Gains · Fo	reign Cash At Bank · Comm	Sec Brokerage USD Account		
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	464.19	Cr
Investmer	it Gains · Increase in Mar	ket Value · S	hares in Listed Companies -	· Foreign · Qualcomm Inc		
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	875.84	Dr
Investmer	it Gains · Increase in Mar	ket Value · S	hares in Listed Companies -	Foreign · The Blackstone Group	o Inc	
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,791.69	Cr
Investmer	it Gains · Increase in Mar	ket Value · S	hares in Listed Companies ·	<b>Archer Materials Limited</b>		
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	653.76	Cr
Investmer	it Gains · Increase in Mar	ket Value · S	hares in Listed Companies ·	Electro Optic Systems Holdings	s Limited	
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	855.25	Dr
Investmer	it Gains · Increase in Mar	ket Value · S	hares in Listed Companies ·	Itech Minerals Limited		
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	211.39	Dr
Investmer	it Gains · Increase in Mar	ket Value · S	hares in Listed Companies ·	Okapi Resources Limited		
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	825.00	Dr
Investmer	it Gains · Increase in Mar	ket Value · W	/rap · Platform Assets · OFS	18.6 Strategic Investment SMA		
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,483.75	Cr
Investmer	t Income · Distributions	· Wrap · Platf	orm Assets · OFS 18.6 Strat	egic Investment SMA		
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	96.07	Cr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - MF	Accounted	737.28	Cr
Investmer	t Income · Dividends · W	rap · Platforr	n Assets · OFS 18.6 Strategi	ic Investment SMA		
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Listed	Accounted	172.74	Cr
Investmer	t Income · Foreign Incon	ne · Foreign I	Dividend · Shares in Listed (	Companies - Foreign · Qualcomr	n Inc	
14/07/2023	lorraine@smsfaustralia.co m	22/09/2022	140 SHRS QUALCOMM INC COM R	RD 09/01 PD 09/22/22 Accounted	158.39	Cr
14/07/2023	lorraine@smsfaustralia.co m	15/12/2022	140 SHRS QUALCOMM INC COM R	RD 12/01 PD 12/15/22 Accounted	156.18	Cr
14/07/2023	lorraine@smsfaustralia.co m	23/03/2023	140 SHRS QUALCOMM INC COM R		156.31	Cr
14/07/2023	lorraine@smsfaustralia.co m	22/06/2023	140 SHRS QUALCOMM INC COM R	RD 06/01 PD 06/22/23 Accounted	165.68	Cr
Investmer	t Income · Foreign Incon	ne · Foreign I	Dividend · Shares in Listed (	Companies - Foreign · The Black	stone Grou	ıķ
14/07/2023	lorraine@smsfaustralia.co	8/08/2022	238 SHRS BLACKSTONE INC COM	RD 08/01 PD 08/08/22 Accounted	431.67	Cr

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### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	ınt
Income	•					
Investmen	t Income · Foreign Inco	me · Foreign [	Dividend · Shares in Listed Companies - For	eign · The Bla	ckstone Grou	ķ
14/07/2023	lorraine@smsfaustralia.co m	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	331.06	Cr
14/07/2023	lorraine@smsfaustralia.co m	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/23	Accounted	311.17	Cr
14/07/2023	lorraine@smsfaustralia.co m	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/23	Accounted	287.46	Cr
Investmen	t Income · Foreign Inco	me · Foreign [	Dividend · Wrap · Platform Assets · OFS 18.6	Strategic Inve	estment SMA	
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Foreign Income	Accounted	183.53	Cr
Investmen	t Income · Interest · Cas	h At Bank · A	NZ V2 Plus Account			
24/07/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Cr
24/07/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Cr
24/07/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	807.51	Cr
			ommonwealth Bank Of Australia Accel Cash			
			Credit Interest		10.67	٠.
14/07/2023	Transaction Rules	1/07/2022		Accounted	12.67	Cr
14/07/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	12.43	Cr Cr
14/07/2023 14/07/2023	Transaction Rules Transaction Rules	1/09/2022 1/10/2022	Credit Interest Credit Interest	Accounted Accounted	14.03 21.98	Cr
14/07/2023	Transaction Rules	1/10/2022	Credit Interest Credit Interest	Accounted	18.98	Cr
14/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	14.81	Cr
14/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	16.72	Cr
14/07/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	17.36	Cr
14/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	15.91	Cr
14/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	19.62	Cr
14/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	16.04	Cr
14/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	1.77	Cr
Investmen	t Income · Interest · Cas	h At Bank · M	acquarie Wrap Cash Account			
23/08/2023	Transaction Rules	28/02/2023	INTEREST PAID	Accounted	20.11	Cr
23/08/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	66.86	Cr
23/08/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	7.68	Cr
23/08/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	41.92	Cr
23/10/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	4.71	Cr
			Assets · OFS 18.6 Strategic Investment SMA			
23/10/2023	lorraine@smsfaustralia.co	30/06/2023	Bank Interest	Accounted	97.21	Cr
Member R	eceipts · Contributions	Employer · N	Irs Marguerite Wilson			
14/07/2023	Transaction Rules	14/07/2022	Direct Credit 481471 SuperChoice P/L PC120722-1788628	Accounted	953.84	Cr
14/07/2023	Transaction Rules	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-17456384		1,001.54	Cr
14/07/2023	Transaction Rules	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-1782177:		1,502.31	Cr
14/07/2023	Transaction Rules	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275		1,001.54	Cr
24/07/2023	Transaction Rules	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		1,085.55	Cr
24/07/2023	Transaction Rules	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Cı
24/07/2023	Transaction Rules	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,210.58	Cı
24/07/2023	Transaction Rules	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	2,180.77	Cr
24/07/2023	Transaction Rules	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Cı
24/07/2023	Transaction Rules	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,696.17	Cr
24/07/2023	Transaction Rules	16/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Cr

### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	unt
Income	9					
	Receipts · Contributions ·	Employer · N	Irs Marquerite Wilson			
24/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Cr
					1,100.70	O.
	eceipts · Member insurai		Rebate · Mrs Marguerite Wilson · Accumula	ation		
27/07/2023	lorraine@smsfaustralia.co m	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	131.97	Cr
Other Inco	ome · ATO Interest Payme	ents				
23/08/2023	lorraine@smsfaustralia.co m	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1.70	Cr
Other Inco	ome · Fee Refund					
24/07/2023	joan@smsfaustralia.com	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	930.88	Cr
	-	_,,		, , , , , , , , , , , , , , , , , , , ,	000.00	0.
	ome · Sundry					
27/07/2023	lorraine@smsfaustralia.co m	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	12.94	Cr
Expens	ses					
•		ital Losses · V	Vrap · Platform Assets · OFS 18.6 Strategic	Investment SMA		
23/10/2023	lorraine@smsfaustralia.co	30/06/2023	Cost base adjustment	Accounted	874.64	Dr
20/10/2020	m	00/00/2020	ood base adjustment	, toodined	374.04	וט
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Realised loss	Accounted	2,020.21	Dr
Member P	ayments · Insurance Pre	miums · Mr D	arren Wilson · Accumulation			
27/07/2023	lorraine@smsfaustralia.co m	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Dr
Other Exp	enses · Accountancy Fee	e				
24/07/2023	lorraine@smsfaustralia.co	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	1,025.00	Dr
	m				,	
Other Exp	enses · Adviser Fee					
23/08/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.40	Dr
23/08/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	61.65	Dr
23/08/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	69.26	Dr
23/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	94.73	Dr
Other Exn	enses · Auditor Fee					
24/07/2023		28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	330.00	Dr
, 0., 12020	lorraine@smsfaustralia.co m	20/04/2020	D. G. G. G. C. G. C. G.		330.00	וכ
		h At Bank · C	ommonwealth Bank Of Australia Accel Cas	h		
Other Exp	enses · Bank Fees · Casi					
Other Exp		26/06/2023		Accounted	5.00	Dr
-	lenses · Bank Fees · Cash lorraine@smsfaustralia.co m		Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Dr
14/07/2023	lorraine@smsfaustralia.co	26/06/2023		Accounted	5.00	Dr
14/07/2023 Other Exp	lorraine@smsfaustralia.co m	26/06/2023		Accounted Accounted	5.00	
14/07/2023  Other Exp 24/10/2023	lorraine@smsfaustralia.co m penses · General Expense lorraine@smsfaustralia.co m	26/06/2023 30/06/2023	Unpaid Payment Fee Value Date: 23/06/2023			
14/07/2023  Other Exp 24/10/2023  Other Exp	lorraine@smsfaustralia.co m penses · General Expense lorraine@smsfaustralia.co m penses · Investment Mana	26/06/2023 30/06/2023 agement Fee	Unpaid Payment Fee Value Date: 23/06/2023  Amortization	Accounted	226.26	Dr
14/07/2023  Other Exp 24/10/2023  Other Exp 23/10/2023	lorraine@smsfaustralia.co m  penses · General Expense lorraine@smsfaustralia.co m  penses · Investment Mana Transaction Rules	26/06/2023 30/06/2023 agement Fee 3/03/2023	Unpaid Payment Fee Value Date: 23/06/2023  Amortization  WRAP SOLUTIONS ADMIN FEE	Accounted Accounted	226.26	Dr Dr
14/07/2023  Other Exp 24/10/2023  Other Exp	lorraine@smsfaustralia.co m penses · General Expense lorraine@smsfaustralia.co m penses · Investment Mana	26/06/2023 30/06/2023 agement Fee	Unpaid Payment Fee Value Date: 23/06/2023  Amortization	Accounted	226.26	Dr

### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

Processed	Processed Date & User		d Date & User Date Description		State	Amount	
Expen	ses						
-	enses · Investment Mana	agement Fee					
23/10/2023	lorraine@smsfaustralia.co	30/06/2023	SMA Fees	Accounted	11.71	Dr	
Other Evr	m conses - SMSE Supervise	mr I over					
_	enses · SMSF Superviso	•	DEDOOIT EDOM ATO ATOMA (AND ATAMA)		252.00	_	
23/08/2023	lorraine@smsfaustralia.co m	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	259.00	Dı	
14/07/2023	lorraine@smsfaustralia.co m	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	259.00	Dr	
Incom	e Tax						
Income Ta	ax Expense · Income Tax	Expense					
14/07/2023	Transaction Rules	14/07/2022	Fund Income Tax	Accounted	143.08	Dı	
14/07/2023	Transaction Rules	17/08/2022	Fund Income Tax	Accounted	150.23	Dr	
14/07/2023	Transaction Rules	13/09/2022	Fund Income Tax	Accounted	225.35	Dı	
14/07/2023	Transaction Rules	17/10/2022	Fund Income Tax	Accounted	150.23	Dı	
24/07/2023	Transaction Rules	15/11/2022	Fund Income Tax	Accounted	162.83	D	
27/07/2023	lorraine@smsfaustralia.co m	15/12/2022	Fund Income Tax	Accounted	275.86	C	
24/07/2023	Transaction Rules	16/12/2022	Fund Income Tax	Accounted	169.62	Dı	
24/07/2023	Transaction Rules	16/01/2023	Fund Income Tax	Accounted	181.59	Dı	
24/07/2023	Transaction Rules	15/02/2023	Fund Income Tax	Accounted	327.12	D	
24/07/2023	Transaction Rules	15/03/2023	Fund Income Tax	Accounted	169.62	D	
24/07/2023	Transaction Rules	17/04/2023	Fund Income Tax	Accounted	254.43	D	
24/07/2023	Transaction Rules	16/05/2023	Fund Income Tax	Accounted	169.62	D	
24/07/2023	Transaction Rules	16/06/2023	Fund Income Tax	Accounted	169.62	Dr	
24/10/2023	lorraine@smsfaustralia.co	30/06/2023	Fund Income Tax	Accounted	560.32	Dı	
Prior Year	<sup>™</sup> 's Over Provision for Inco	ome Tax					
23/08/2023	lorraine@smsfaustralia.co	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	2,647.05	Cı	
23/08/2023	lorraine@smsfaustralia.co m	11/08/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	9.88	Cı	
Assets	<b>3</b>						
Investme	nts · Other Assets · Gann	Trader Lifeti	me Software				
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Amortization	Accounted	226.26	Cr	
Investme	nts · Shares in Listed Co	mpanies - Fo	reign · Qualcomm Inc				
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	875.84	Cı	
Investme	nts · Shares in Listed Co	mpanies - Fo	reign · The Blackstone Group Inc				
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,791.69	D	
Investme	nts · Shares in Listed Co	mpanies · Arc	cher Materials Limited				
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	653.76	D	

Investments  $\cdot$  Shares in Listed Companies  $\cdot$  Electro Optic Systems Holdings Limited

### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>3</b>					
Investme	nts · Shares in Listed Cor	npanies · Ele	ctro Optic Systems Holdings Limited			
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	855.25	Cr
Investme	nts · Shares in Listed Cor	mpanies · Iteo	ch Minerals Limited			
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	211.39	Cr
Investme	nts · Shares in Listed Cor	npanies · Oka	api Resources Limited			
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	825.00	Cr
Investme	nts · Wrap · Platform Ass	ets · OFS 18.6	S Strategic Investment SMA			
23/10/2023	lorraine@smsfaustralia.co m	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Dr
23/10/2023	lorraine@smsfaustralia.co m	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Cr
23/10/2023	lorraine@smsfaustralia.co m	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Cr
23/10/2023	lorraine@smsfaustralia.co m	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Cr
23/10/2023	lorraine@smsfaustralia.co m	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Dr
23/10/2023	lorraine@smsfaustralia.co m	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Cr
23/10/2023	lorraine@smsfaustralia.co m	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	Cr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Bank Interest	Accounted	97.21	Dr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - MF	Accounted	737.28	Dr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Listed	Accounted	120.92	Dr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Foreign Income	Accounted	183.53	Dr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	SMA Fees	Accounted	12.57	Cr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Realised loss	Accounted	2,020.21	Cr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Cost base adjustment	Accounted	874.64	Cr
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,483.75	Dr
Other Ass	sets · Cash At Bank · ANZ	V2 Plus Acc	ount			
24/07/2023	lorraine@smsfaustralia.co m	13/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	14/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	18/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	20/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	26/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.89	Dr

### **General Ledger Audit Trail**

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

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

### **Assets**

#### Other Assets · Cash At Bank · ANZ V2 Plus Account

Other Assi	ets · Cash At Bank · An	L VZ FIUS ACCO	unt			
24/07/2023	lorraine@smsfaustralia.co m	11/08/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	90.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	11/08/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Dr
24/07/2023	lorraine@smsfaustralia.co m	13/10/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	Dr
24/07/2023	lorraine@smsfaustralia.co m	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	999.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Cr
24/07/2023	lorraine@smsfaustralia.co m	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Dr
24/07/2023	lorraine@smsfaustralia.co m	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Dr
24/07/2023	lorraine@smsfaustralia.co m	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,210.58	Dr
24/07/2023	lorraine@smsfaustralia.co m	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	2,180.77	Dr
24/07/2023	lorraine@smsfaustralia.co m	16/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8849	Accounted	100.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	20/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 7701	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	21/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3737	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	23/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4631	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	24/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4152	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	27/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4761	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	1/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 2020	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	2/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9257	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	8/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9429	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	9/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 5222	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	10/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3104	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	13/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 6548	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
24/07/2023	lorraine@smsfaustralia.co m	1/04/2023	QUARTERLY INTEREST	Accounted	807.51	Dr
24/07/2023	lorraine@smsfaustralia.co m	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,696.17	Dr
24/07/2023	lorraine@smsfaustralia.co m	26/04/2023	DEPOSIT	Accounted	15,000.00	Dr

### **General Ledger Audit Trail**

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

State

Amount

Description

Date

Processed Date & User

Assets						
Other Ass	ets · Cash At Bank · ANZ	V2 Plus Acco	ount			
24/07/2023	lorraine@smsfaustralia.co m	26/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 5671	Accounted	10,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	27/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4588	Accounted	10,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	1,430.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	8/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4063	Accounted	10,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	9/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8822	Accounted	10,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	12/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8917	Accounted	10,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	16/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
4/07/2023	lorraine@smsfaustralia.co m	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
Other Ass		nmonwealth B	ank Of Australia Accel Cash			
4/07/2023	lorraine@smsfaustralia.co	1/07/2022	Credit Interest	Accounted	12.67	Dr
4/07/2023	m lorraine@smsfaustralia.co m	13/07/2022	Transfer To ESuper ANZ trading fund NetBank SMSF funds	Accounted	20,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	14/07/2022	Transfer To ESuper ANZ trading fund NetBank SMSF funds	Accounted	20,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	14/07/2022	Direct Credit 481471 SuperChoice P/L PC120722-1788628	Accounted	953.84	Dr
4/07/2023	lorraine@smsfaustralia.co m	16/07/2022	Transfer To ESuper ANZ trading fund NetBank SMSF Transe	Accounted	20,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	20/07/2022	Transfer To ESuper ANZ trading fund NetBank ESuper SMS	Accounted	20,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	26/07/2022	Transfer To ESuper ANZ trading fund NetBank Esuper ANZ	Accounted	20,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	1/08/2022	Credit Interest	Accounted	12.43	Dr
4/07/2023	lorraine@smsfaustralia.co	11/08/2022	Transfer To ESuper ANZ trading fund NetBank Transfer to E	Accounted	20,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 446540638	Accounted	1,754.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-17456384	Accounted	1,001.54	Dr
4/07/2023	lorraine@smsfaustralia.co m	1/09/2022	Credit Interest	Accounted	14.03	Dr
4/07/2023	lorraine@smsfaustralia.co m	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-1782177	Accounted	1,502.31	Dr
4/07/2023	lorraine@smsfaustralia.co m	1/10/2022	Credit Interest	Accounted	21.98	Dr
4/07/2023	lorraine@smsfaustralia.co m	13/10/2022	Transfer To ESuper ANZ trading fund NetBank Super transfer	Accounted	20,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	Dr
4/07/2023	lorraine@smsfaustralia.co m	1/11/2022	Credit Interest	Accounted	18.98	Dr
4/07/2023	lorraine@smsfaustralia.co m	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	144.91	Dr

### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Cash At Bank · Cor	nmonwealth E	Bank Of Australia Accel Cash			
14/07/2023	lorraine@smsfaustralia.co m	1/12/2022	Credit Interest	Accounted	14.81	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/01/2023	Credit Interest	Accounted	16.72	Dr
4/07/2023	lorraine@smsfaustralia.co m	1/02/2023	Credit Interest	Accounted	17.36	Dr
4/07/2023	lorraine@smsfaustralia.co m	1/03/2023	Credit Interest	Accounted	15.91	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/04/2023	Credit Interest	Accounted	19.62	Dr
14/07/2023	lorraine@smsfaustralia.co m	25/04/2023	Transfer To ESuper ANZ trading fund NetBank Deposit to S	Accounted	15,000.00	Cr
14/07/2023	lorraine@smsfaustralia.co m	1/05/2023	Credit Interest	Accounted	16.04	Dr
14/07/2023	lorraine@smsfaustralia.co m	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,159.74	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/06/2023	Credit Interest	Accounted	1.77	Dr
14/07/2023	lorraine@smsfaustralia.co m	15/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	23/06/2023	Direct Debit 000142 AIA AUSTRALIA . 68110704 24/06/23	Accounted	3,920.06	Cr
14/07/2023	lorraine@smsfaustralia.co m	26/06/2023	Return 23/06/23 Direct Debit 000142 AIA AUSTRALIA . 681	1 Accounted	3,920.06	Dr
14/07/2023	lorraine@smsfaustralia.co m	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Cr
Other Ass	sets · Cash At Bank · Mad	quarie Wrap (	Cash Account			
23/08/2023	lorraine@smsfaustralia.co m	16/02/2023	Darren Wilson Transfer to Maquarie Wrap	Accounted	100.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	20/02/2023	darren wilson 18.6 year fund transfer	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	21/02/2023	darren wilson Trasnfer to 18.6 year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	23/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	24/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	27/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	28/02/2023	INTEREST PAID	Accounted	20.11	Dr
23/08/2023	lorraine@smsfaustralia.co m	1/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	2/03/2023	Darren Wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
3/08/2023	lorraine@smsfaustralia.co m	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.86	Cr
23/08/2023	lorraine@smsfaustralia.co m	8/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co	9/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr

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### **General Ledger Audit Trail**

D	D-4- 0 II-	•	iod from 1 July 2022 to 30 June 2023	04-4-		•
Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	•					
Other Ass	ets · Cash At Bank · Mad	cquarie Wrap	Cash Account			
23/08/2023	lorraine@smsfaustralia.co m	10/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	13/03/2023	darren wilson transfer to 18.6-year fund	Accounted	2,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Cr
23/08/2023	lorraine@smsfaustralia.co m	31/03/2023	INTEREST PAID	Accounted	66.86	Dr
23/08/2023	lorraine@smsfaustralia.co m	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Dr
23/08/2023	lorraine@smsfaustralia.co m	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	66.16	Cr
23/08/2023	lorraine@smsfaustralia.co m	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
23/08/2023	lorraine@smsfaustralia.co m	26/04/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	27/04/2023	darren wilson transfer to the 18.6-year	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Dr
23/08/2023	lorraine@smsfaustralia.co m	28/04/2023	INTEREST PAID	Accounted	7.68	Dr
23/08/2023	lorraine@smsfaustralia.co m	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Dr
23/08/2023	lorraine@smsfaustralia.co m	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
23/08/2023	lorraine@smsfaustralia.co m	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	74.33	Cr
23/08/2023	lorraine@smsfaustralia.co m	8/05/2023	Darren Wilson transfer to 18.6 year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	9/05/2023	Darren Wilson Transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	12/05/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Cr
23/08/2023	lorraine@smsfaustralia.co m	31/05/2023	INTEREST PAID	Accounted	41.92	Dr
23/10/2023	lorraine@smsfaustralia.co m	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Dr
23/10/2023	lorraine@smsfaustralia.co m	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	34.66	Cr
23/10/2023	lorraine@smsfaustralia.co m	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	101.66	Cr
23/10/2023	lorraine@smsfaustralia.co m	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	Dr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	INTEREST PAID	Accounted	4.71	Dr
Other Ass		ank · CommSe	ec Brokerage USD Account			
24/10/2023	lorraine@smsfaustralia.co	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	124.13	Cr
	···					

238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/22 Accounted

431.67 Dr

8/08/2022

14/07/2023

m

lorraine@smsfaustralia.co

### **General Ledger Audit Trail**

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

Processed	Date & User	Date	Description	State	Amou	unt
Assets	<b>;</b>					
Other Ass	ets · Foreign Cash At Ba	ank · CommSe	ec Brokerage USD Account			
24/10/2023	lorraine@smsfaustralia.co m	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	43.48	Cr
14/07/2023	lorraine@smsfaustralia.co m	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	158.39	Dr
24/10/2023	lorraine@smsfaustralia.co m	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	86.87	Cr
14/07/2023	lorraine@smsfaustralia.co m	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	331.06	Dr
24/10/2023	lorraine@smsfaustralia.co m	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	42.45	Cr
14/07/2023	lorraine@smsfaustralia.co m	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	156.18	Dr
24/10/2023	lorraine@smsfaustralia.co m	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	87.56	Cr
14/07/2023	lorraine@smsfaustralia.co m	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/23	Accounted	311.17	Dr
14/07/2023	lorraine@smsfaustralia.co m	28/02/2023	INACTIVITY FEE 0AC7000001	Accounted	37.08	Dr
24/10/2023	lorraine@smsfaustralia.co m	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT	Accounted	33.69	Cr
14/07/2023	lorraine@smsfaustralia.co m	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 02/14/22 BLACKST	Accounted	67.01	Dr
14/07/2023	lorraine@smsfaustralia.co m	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 05/09/22 BLACKST	Accounted	60.52	Dr
14/07/2023	lorraine@smsfaustralia.co m	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 08/08/22 BLACKST	Accounted	58.37	Dr
14/07/2023	lorraine@smsfaustralia.co m	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 11/07/22 BLACKST	Accounted	42.15	Dr
24/10/2023	lorraine@smsfaustralia.co m	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	43.66	Cr
14/07/2023	lorraine@smsfaustralia.co m	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	156.31	Dr
24/10/2023	lorraine@smsfaustralia.co m	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	81.46	Cr
14/07/2023	lorraine@smsfaustralia.co m	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/23	Accounted	287.46	Dr
14/07/2023	lorraine@smsfaustralia.co m	15/06/2023	COMMONWEALTH BANK OF AUSTRALIA FTS230614295	Accounted	1,000.00	Dr
24/10/2023	lorraine@smsfaustralia.co m	22/06/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	46.74	Cr
14/07/2023	lorraine@smsfaustralia.co m	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	165.68	Dr
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	464.19	Dr
Other Ass	ets · Other Taxes Refun	dable · Activity	y Statement Payable · Refundable			
14/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Activity Statement (DIN 48396056714)	Accounted	68.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	1/07/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	80.12	Dr
23/08/2023	Evidence Match	11/08/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	90.00	Cr
3/08/2023	lorraine@smsfaustralia.co m	11/08/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	9.88	Dr
14/07/2022	Friday - Matak	16/00/2022	Fund Activity Statement	Accounted	1 754 00	D-

Other Assets  $\cdot$  Other Taxes Refundable  $\cdot$  GST Payable  $\cdot$  Refundable

16/08/2022

14/07/2023

**Evidence Match** 

Accounted

1,754.00 Dr

Fund Activity Statement

### **General Ledger Audit Trail**

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	•					
Other Ass	ets · Other Taxes Refund	dable · GST Pa	ayable · Refundable			
14/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Activity Statement (DIN 48396056714)	Accounted	68.00	Cr
23/08/2023	lorraine@smsfaustralia.co m	1/07/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	80.12	Cr
24/07/2023	joan@smsfaustralia.com	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFU	N Accounted	68.12	Cr
23/08/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	0.46	Dı
23/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	2.25	Dı
23/08/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	4.51	D
23/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	2.25	Dı
24/07/2023	lorraine@smsfaustralia.co m	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 121	6 Accounted	75.00	Di
23/08/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	5.07	Dı
23/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	2.25	Dr
23/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.93	Dr
23/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	2.36	Dr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	SMA Fees	Accounted	0.86	D
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Wrap · Platfor	m Assets · OF	3 18.6 Strateg	ic
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - MF	Accounted	737.28	Dr
23/10/2023	Evidence Match	30/06/2023	Distribution - MF	Accounted	737.28	Cı
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Wrap · Platform	Assets · OFS 1	8.6 Strategic I	n
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Listed	Accounted	120.92	Dr
23/10/2023	Evidence Match	30/06/2023	Distribution - Listed	Accounted	120.92	С
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Foreign Income · Foreign Div	∕idend · Shares	in Listed Cor	r
14/07/2023	Evidence Match	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	110.88	Cr
14/07/2023	lorraine@smsfaustralia.co m	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	110.88	Dı
14/07/2023	Evidence Match	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	109.33	С
14/07/2023	lorraine@smsfaustralia.co m	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	109.33	D
14/07/2023	Evidence Match	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	109.42	С
14/07/2023	lorraine@smsfaustralia.co m	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	109.42	Di
14/07/2023	Evidence Match	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	115.98	Cı
14/07/2023	lorraine@smsfaustralia.co m	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	115.98	Di
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Foreign Income · Foreign Div	vidend · Shares	in Listed Co	r
14/07/2023	Evidence Match	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/2	22 Accounted	302.17	Cı
14/07/2023	lorraine@smsfaustralia.co m	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/2		360.54	Dı
14/07/2023	Evidence Match	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/2	22 Accounted	231.75	C
14/07/2023	lorraine@smsfaustralia.co m	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/2	22 Accounted	273.90	D
14/07/2023	Evidence Match	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/2	2: Accounted	217.83	С
14/07/2023	lorraine@smsfaustralia.co m	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/2		284.84	D
14/07/2023	Evidence Match	8/03/2023	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/2	22 Accounted	42.15	C
14/07/2023	Evidence Match	8/03/2023	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/2		58.37	Cı

### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>3</b>					
Other Ass	sets · Receivables · Inves	stment Incom	e Receivable · Foreign Income	· Foreign Dividend · Shares i	n Listed Cor	Υ
14/07/2023	Evidence Match	8/03/2023	238 SHRS BLACKSTONE INC COM R	D 02/06 PD 02/13/2: Accounted	67.01	Cr
14/07/2023	Evidence Match	8/03/2023	Investment Income	Accounted	60.52	Cr
14/07/2023	lorraine@smsfaustralia.co m	8/03/2023	Investment Income	Accounted	60.52	Dr
14/07/2023	Evidence Match	8/05/2023	238 SHRS BLACKSTONE INC COM R	D 05/01 PD 05/08/2: Accounted	201.22	Cr
14/07/2023	lorraine@smsfaustralia.co m	8/05/2023	238 SHRS BLACKSTONE INC COM R	D 05/01 PD 05/08/2; Accounted	201.22	Dr
Other Ass		stment Incom	e Receivable · Foreign Income	· Foreign Dividend · Wrap · P	Platform Ass	е
23/10/2023	Evidence Match	30/06/2023	Foreign Income	Accounted	183.53	Cr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Foreign Income	Accounted	183.53	Dr
Other Ass		stment Incom	e Receivable · Interest · Cash	At Bank · ANZ V2 Plus Accou	nt	
24/07/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Cr
24/07/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Dr
24/07/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Cr
24/07/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Dr
24/07/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	807.51	Cr
24/07/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	807.51	Dr
	sets · Receivables · Inves	stment Incom	e Receivable · Interest · Cash .	At Bank · Commonwealth Bar	nk Of Austral	li
14/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	12.67	Cr
14/07/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	12.67	Dr
14/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	12.43	Cr
14/07/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	12.43	Dr
14/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	14.03	Cr
14/07/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	14.03	Dr
14/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	21.98	Cr
14/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	21.98	Dr
14/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	18.98	Cr
14/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	18.98	Dr
14/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	14.81	Dr
14/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	14.81	Cr
14/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	16.72	Cr
14/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	16.72	Dr
14/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	17.36	Cr
14/07/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	17.36	Dr
14/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	15.91	Cr
14/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	15.91	Dr
14/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	19.62	Cr
14/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	19.62	Dr
14/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	16.04	Cr
14/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	16.04	Dr
14/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	1.77	Cr
14/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	1.77	Dr
Other Ass	sets · Receivables · Inves	stment Incom	e Receivable · Interest · Cash	At Bank · Macquarie Wrap Ca	sh Account	
23/08/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	20.11	Cr
23/08/2023	Transaction Rules	28/02/2023	INTEREST PAID	Accounted	20.11	Dr

### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Bank · Mac	quarie Wrap C	ash Account	
23/08/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	66.86	Dr
23/08/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	7.68	Cr
23/08/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	7.68	Dr
23/08/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	41.92	Cr
23/08/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	41.92	Dr
23/10/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	4.71	Cr
23/10/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	4.71	Dr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Interest · Wrap · Platform Ass	ets · OFS 18.6	Strategic Inv	е
23/10/2023	Evidence Match	30/06/2023	Bank Interest	Accounted	97.21	Cr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Bank Interest	Accounted	97.21	Dr
Other Ass		ber Income Ro	eceivable · Contributions · Mrs Marguerite V	Vilson		
14/07/2023	Evidence Match	14/07/2022	Contribution Received	Accounted	953.84	Cr
14/07/2023	Transaction Rules	14/07/2022	Direct Credit 481471 SuperChoice P/L PC120722-1788628		953.84	Dr
14/07/2023	Evidence Match	17/08/2022	Contribution Received	Accounted	1,001.54	Cr
14/07/2023	Transaction Rules	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-17456384	Accounted	1,001.54	Dr
14/07/2023	Evidence Match	13/09/2022	Contribution Received	Accounted	1,502.31	Cr
14/07/2023	Transaction Rules	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-17821773	Accounted	1,502.31	Dr
14/07/2023	Evidence Match	17/10/2022	Contribution Received	Accounted	1,001.54	Cr
14/07/2023	Transaction Rules	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	Dr
24/07/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	1,085.55	Cr
24/07/2023	Transaction Rules	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	Dr
24/07/2023	Transaction Rules	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Dr
24/07/2023	Evidence Match	16/12/2022	Contribution Received	Accounted	1,130.77	Cr
24/07/2023	Evidence Match	16/01/2023	Contribution Received	Accounted	1,210.58	Cr
24/07/2023	Transaction Rules	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,210.58	Dr
24/07/2023	Evidence Match	15/02/2023	Contribution Received	Accounted	2,180.77	Cr
24/07/2023	Transaction Rules	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	2,180.77	Dr
24/07/2023	Evidence Match	15/03/2023	Contribution Received	Accounted	1,130.78	Cr
24/07/2023	Transaction Rules	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		1,130.78	Dr
24/07/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	1,696.17	Cr
24/07/2023	Transaction Rules	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,696.17	Dr
24/07/2023	Evidence Match	16/05/2023	Contribution Received	Accounted	1,130.78	Cr
24/07/2023	Transaction Rules	16/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
24/07/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	1,130.78	Cr
24/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
Other Ass	sets · Receivables · Mem	ber Income Ro	eceivable · Member Insurance Premium Reb	oate · Mrs Marg	juerite Wilson	1
27/07/2023	Evidence Match	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	131.97	Cr
27/07/2023	lorraine@smsfaustralia.co m	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	131.97	Dr
Other Ass	sets · Receivables · Sund	Iry Debtors · F	ee Refund			
24/07/2023	Evidence Match	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	999.00	Cr
24/07/2023	joan@smsfaustralia.com	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN		999.00	Dr
					200.00	
Other Ass 27/07/2023	sets · Receivables · Sund lorraine@smsfaustralia.co	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	12.94	Dr
07/07/0200	m	00/44/2025	Divide On the OTOFFT ALA ALICEDALIA IT COMPANY	A	10.5	_
27/07/2023	Evidence Match	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	12.94	Cr

### **General Ledger Audit Trail**

Processea	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	<b>;</b>					
Other Ass	ets · Unsettled Trades	· Acquisitions	· Other Assets · Gann Trader Lifetime	e Software		
24/10/2023	Evidence Match	30/06/2023	Amortization	Accounted	226.26	Cr
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Amortization	Accounted	226.26	Dr
Other Ass		· Acquisitions	· Wrap · Platform Assets · OFS 18.6 \$	Strategic Investment S	MA	
23/10/2023	Evidence Match	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Dr
23/10/2023	lorraine@smsfaustralia.co m	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Cr
23/10/2023	Evidence Match	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Cr
23/10/2023	lorraine@smsfaustralia.co m	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Dr
23/10/2023	Evidence Match	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Cr
23/10/2023	lorraine@smsfaustralia.co m	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Dr
23/10/2023	Evidence Match	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Cr
23/10/2023	lorraine@smsfaustralia.co m	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Dr
23/10/2023	Evidence Match	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Dr
23/10/2023	lorraine@smsfaustralia.co m	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Cr
23/10/2023	Evidence Match	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Cr
23/10/2023	lorraine@smsfaustralia.co m	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Dr
23/10/2023	lorraine@smsfaustralia.co m	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	Dr
23/10/2023	Evidence Match	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	Cr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Realised loss	Accounted	2,020.21	Dr
23/10/2023	Evidence Match	30/06/2023	Bank Interest	Accounted	97.21	Dr
23/10/2023	Evidence Match	30/06/2023	Foreign Income	Accounted	183.53	Dr
23/10/2023	Evidence Match	30/06/2023	Distribution - Listed	Accounted	120.92	Dr
23/10/2023	Evidence Match	30/06/2023	Distribution - MF	Accounted	737.28	Dr
23/10/2023	Evidence Match	30/06/2023	Cost base adjustment	Accounted	874.64	Cr
23/10/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	12.57	Cr
23/10/2023 23/10/2023	Evidence Match  lorraine@smsfaustralia.co	30/06/2023 30/06/2023	Realised loss Bank Interest	Accounted Accounted	2,020.21 97.21	Cr Cr
23/10/2023	m lorraine@smsfaustralia.co	30/06/2023	Distribution - MF	Accounted	737.28	Cr
23/10/2023	m lorraine@smsfaustralia.co m	30/06/2023	Distribution - Listed	Accounted	120.92	Cr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Foreign Income	Accounted	183.53	Cr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	SMA Fees	Accounted	12.57	Dr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Cost base adjustment	Accounted	874.64	Dr
Other Ass		· Disposals · W	/rap · Platform Assets · OFS 18.6 Str	ategic Investment SM/	4	
23/10/2023	Evidence Match	30/06/2023	Cost base adjustment	Accounted	874.64	Dr
23/10/2023	Evidence Match	30/06/2023	Realised loss	Accounted	2,020.21	Dr
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Cost base adjustment	Accounted	874.64	Cr

### **General Ledger Audit Trail**

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

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Processed Date & User	Date	Description	State	Amount

#### **Assets**

#### Other Assets $\cdot$ Unsettled Trades $\cdot$ Disposals $\cdot$ Wrap $\cdot$ Platform Assets $\cdot$ OFS 18.6 Strategic Investment SMA

### Liabilities

#### Fund Suspense · ANZ V2 Plus Account

runu susp	ense · ANZ V2 Plus Acc	ount				
24/07/2023	Evidence Match	13/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	13/07/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	14/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	14/07/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	18/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	18/07/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	20/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	20/07/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	26/07/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	26/07/2022	DEPOSIT	Accounted	20,000.00	Dr
23/10/2023	Evidence Match	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.89	Dr
24/07/2023	lorraine@smsfaustralia.co m	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.89	Cr
24/07/2023	Evidence Match	11/08/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	20,000.00	Dr
23/08/2023	Evidence Match	11/08/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	90.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	11/08/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	90.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	11/08/2022	DEPOSIT FROM ATO ATO465406384201004	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Dr
24/07/2023	lorraine@smsfaustralia.co m	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Cr
24/07/2023	lorraine@smsfaustralia.co m	13/10/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	13/10/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	Evidence Match	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	Dr
24/07/2023	lorraine@smsfaustralia.co m	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	Cr
24/07/2023	Evidence Match	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN		999.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	999.00	Cr
27/07/2023	Evidence Match	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Cr
24/07/2023	lorraine@smsfaustralia.co m	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Dr
24/07/2023	Evidence Match	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Dr
24/07/2023	lorraine@smsfaustralia.co m	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Cr
24/07/2023	lorraine@smsfaustralia.co m	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Cr
24/07/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Dr
24/07/2023	Evidence Match	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,210.58	Dr

### **General Ledger Audit Trail**

Drocess -	Data & Llaar	Date	Description	State	A	ınt
Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Fund Sus	pense · ANZ V2 Plus Acc	count				
24/07/2023	lorraine@smsfaustralia.co m	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L P	PC Accounted	1,210.58	Cr
24/07/2023	Evidence Match	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L P	PC Accounted	2,180.77	Dr
24/07/2023	lorraine@smsfaustralia.co m	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L P	PC Accounted	2,180.77	Cr
23/08/2023	Evidence Match	16/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 884	49 Accounted	100.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	16/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 884	49 Accounted	100.00	Dr
23/08/2023	Evidence Match	20/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 770	01 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	20/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 770	01 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	21/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 373	37 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	21/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 373	37 Accounted	10,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	23/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 463	31 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	23/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 463	31 Accounted	10,000.00	Cr
23/08/2023	Evidence Match	24/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 415	52 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	24/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 415	52 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	27/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 476	31 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	27/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 476	61 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	1/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 202	20 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	1/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 202	20 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	2/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 925	57 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	2/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 925	57 Accounted	10,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	8/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 942	29 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	8/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 942	29 Accounted	10,000.00	Cr
23/08/2023	Evidence Match	9/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 522	22 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	9/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 522	22 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	10/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 310	04 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	10/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 310	04 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	13/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 654	48 Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	13/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 654	48 Accounted	2,000.00	Dr
24/07/2023	Evidence Match	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L P	PC Accounted	1,130.78	Dr
24/07/2023	lorraine@smsfaustralia.co m	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L P	PC Accounted	1,130.78	Cr
4/07/2023	lorraine@smsfaustralia.co m	1/04/2023	QUARTERLY INTEREST	Accounted	807.51	Cr
4/07/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	807.51	Dr
4/07/2023	Evidence Match	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L P	PC Accounted	1,696.17	Dr
4/07/2023	lorraine@smsfaustralia.co m	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	1,696.17	Cr
4/07/2023	Evidence Match	26/04/2023	DEPOSIT	Accounted	15,000.00	Dr
3/08/2023	Evidence Match	26/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 567	71 Accounted	10,000.00	Cr

### General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · ANZ V2 Plus Acc	count				
24/07/2023	lorraine@smsfaustralia.co m	26/04/2023	DEPOSIT	Accounted	15,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	26/04/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 5671 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	27/04/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 4588 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	27/04/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 4588 Accounted	10,000.00	Dr
24/07/2023	lorraine@smsfaustralia.co m	28/04/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 1216 Accounted	1,430.00	Dr
24/07/2023	Evidence Match	28/04/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 1216 Accounted	330.00	Cr
24/07/2023	Evidence Match	28/04/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 1216 Accounted	1,100.00	Cr
23/08/2023	Evidence Match	8/05/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 4063 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	8/05/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 4063 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	9/05/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 8822 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	9/05/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 8822 Accounted	10,000.00	Dr
23/08/2023	Evidence Match	12/05/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 8917 Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.co m	12/05/2023	WITHDRAWAL ANZ INTERNET BANK	KING PAYMENT 8917 Accounted	10,000.00	Dr
24/07/2023	Evidence Match	16/05/2023	DIRECT CREDIT - CREDIT FROM SU	JPERCHOICE P/L PC Accounted	1,130.78	Dr
24/07/2023	lorraine@smsfaustralia.co m	16/05/2023	DIRECT CREDIT - CREDIT FROM SU	JPERCHOICE P/L PC Accounted	1,130.78	Cr
24/07/2023	Evidence Match	16/06/2023	DIRECT CREDIT - CREDIT FROM SU	JPERCHOICE P/L PC Accounted	1,130.78	Dr
24/07/2023	lorraine@smsfaustralia.co m	16/06/2023	DIRECT CREDIT - CREDIT FROM SU	JPERCHOICE P/L PC Accounted	1,130.78	Cr
Fund Sus	pense · Commonwealth	Bank Of Aust	ralia Accel Cash			
14/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	12.67	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/07/2022	Credit Interest	Accounted	12.67	Cr
24/07/2023	Evidence Match	13/07/2022	Transfer To ESuper ANZ trading fund I	NetBank SMSF funds Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.co m	13/07/2022	Transfer To ESuper ANZ trading fund l	NetBank SMSF funds Accounted	20,000.00	Dr
14/07/2023	Evidence Match	14/07/2022	Direct Credit 481471 SuperChoice P/L	PC120722-1788628: Accounted	953.84	Dr
24/07/2023	Evidence Match	14/07/2022	Transfer To ESuper ANZ trading fund I	NetBank SMSF funds Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.co m	14/07/2022	Transfer To ESuper ANZ trading fund l	NetBank SMSF funds Accounted	20,000.00	Dr
14/07/2023	lorraine@smsfaustralia.co m	14/07/2022	Direct Credit 481471 SuperChoice P/L	. PC120722-1788628! Accounted	953.84	Cr
14/07/2023	lorraine@smsfaustralia.co m	16/07/2022	Transfer To ESuper ANZ trading fund l	NetBank SMSF Tranfe Accounted	20,000.00	Dr
24/07/2023	Evidence Match	18/07/2022	Transfer To ESuper ANZ trading fund I	NetBank SMSF Tranfe Accounted	20,000.00	Cr
24/07/2023	Evidence Match	20/07/2022	Transfer To ESuper ANZ trading fund I	NetBank ESuper SMS Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.co m	20/07/2022	Transfer To ESuper ANZ trading fund l	NetBank ESuper SMS Accounted	20,000.00	Dr
24/07/2023	Evidence Match	26/07/2022	Transfer To ESuper ANZ trading fund I	NetBank Esuper ANZ Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.co m	26/07/2022	Transfer To ESuper ANZ trading fund l	NetBank Esuper ANZ Accounted	20,000.00	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/08/2022	Credit Interest	Accounted	12.43	Cr
4/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	12.43	Dr
24/07/2023	Evidence Match	11/08/2022	Transfer To ESuper ANZ trading fund I	NetBank Transfer to E Accounted	20,000.00	Cr

### General Ledger Audit Trail

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

Processed Date & User	Date	Description	State	Amount

### Liabilities

Fund Suspense ·	Commonwealth	Bank Of A	ustralia <i>P</i>	Accel Cash

Fund Susp	ense · Commonwealth B	ank Of Austra	alia Accel Cash			
14/07/2023	lorraine@smsfaustralia.co m	11/08/2022	Transfer To ESuper ANZ trading fund NetBank Transfer to E	Accounted	20,000.00	Dr
14/07/2023	Evidence Match	16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 446540638	Accounted	1,754.00	Cr
14/07/2023	lorraine@smsfaustralia.co m	16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 446540638	Accounted	1,754.00	Dr
14/07/2023	Evidence Match	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-17456384	Accounted	1,001.54	Dr
14/07/2023	lorraine@smsfaustralia.co m	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-17456384	Accounted	1,001.54	Cr
14/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	14.03	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/09/2022	Credit Interest	Accounted	14.03	Cr
14/07/2023	Evidence Match	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-17821772	Accounted	1,502.31	Dr
14/07/2023	lorraine@smsfaustralia.co m	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-1782177	Accounted	1,502.31	Cr
14/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	21.98	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/10/2022	Credit Interest	Accounted	21.98	Cr
24/07/2023	Evidence Match	13/10/2022	Transfer To ESuper ANZ trading fund NetBank Super transfer	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.co m	13/10/2022	Transfer To ESuper ANZ trading fund NetBank Super transf	Accounted	20,000.00	Dr
14/07/2023	lorraine@smsfaustralia.co m	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	Cr
14/07/2023	Evidence Match	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	Dr
14/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	18.98	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/11/2022	Credit Interest	Accounted	18.98	Cr
27/07/2023	Evidence Match	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	131.97	Dr
27/07/2023	Evidence Match	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	12.94	Dr
14/07/2023	lorraine@smsfaustralia.co m	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	144.91	Cr
14/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	14.81	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/12/2022	Credit Interest	Accounted	14.81	Cr
14/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	16.72	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/01/2023	Credit Interest	Accounted	16.72	Cr
14/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	17.36	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/02/2023	Credit Interest	Accounted	17.36	Cr
14/07/2023	lorraine@smsfaustralia.co m	1/03/2023	Credit Interest	Accounted	15.91	Cr
14/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	15.91	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/04/2023	Credit Interest	Accounted	19.62	Cr
14/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	19.62	Dr
14/07/2023	lorraine@smsfaustralia.co m	25/04/2023	Transfer To ESuper ANZ trading fund NetBank Deposit to S	Accounted	15,000.00	Dr
24/07/2023	Evidence Match	26/04/2023	Transfer To ESuper ANZ trading fund NetBank Deposit to S	Accounted	15,000.00	Cr
14/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	16.04	Dr
14/07/2023	lorraine@smsfaustralia.co m	1/05/2023	Credit Interest	Accounted	16.04	Cr
14/07/2023	Evidence Match	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,159.74	Dr

### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus <sub>l</sub>	pense · Commonwealth I	Bank Of Austr	ralia Accel Cash			
14/07/2023	lorraine@smsfaustralia.co m	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,159.74	Cr
14/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	1.77	Dr
4/07/2023	lorraine@smsfaustralia.co m	1/06/2023	Credit Interest	Accounted	1.77	Cr
4/07/2023	Evidence Match	15/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,000.00	Cr
4/07/2023	lorraine@smsfaustralia.co m	15/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,000.00	Dr
4/07/2023	Iorraine@smsfaustralia.co m	23/06/2023	Direct Debit 000142 AIA AUSTRALIA . 68110704 24/06/23	Accounted	3,920.06	Dr
24/07/2023	Evidence Match	26/06/2023	Return 23/06/23 Direct Debit 000142 AIA AUSTRALIA . 68 <sup>2</sup>	I Accounted	3,920.06	Dr
4/07/2023	lorraine@smsfaustralia.co m	26/06/2023	Return 23/06/23 Direct Debit 000142 AIA AUSTRALIA . 68		3,920.06	Cr
14/07/2023	Evidence Match	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Cr
24/07/2023	Evidence Match	26/06/2023	Direct Debit 000142 AIA AUSTRALIA . 68110704 24/06/23	Accounted	3,920.06	Cr
4/07/2023	lorraine@smsfaustralia.co m	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Dr
Fund Sus	pense · CommSec Broke	rage USD Acc	count			
4/07/2023	Evidence Match	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC (	Accounted	129.50	Cr
4/07/2023	lorraine@smsfaustralia.co m	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC (	C Accounted	129.50	Dr
4/07/2023	lorraine@smsfaustralia.co m	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/2	2 Accounted	431.67	Cr
4/07/2023	Evidence Match	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/2	2 Accounted	302.17	Dr
4/07/2023	Evidence Match	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/2	2 Accounted	129.50	Dr
4/07/2023	Evidence Match	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	47.51	Cr
4/07/2023	lorraine@smsfaustralia.co m	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	) Accounted	47.51	Dr
14/07/2023	lorraine@smsfaustralia.co m	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	158.39	Cr
14/07/2023	Evidence Match	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	110.88	Dr
4/07/2023	Evidence Match	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	47.51	Dr
4/07/2023	Evidence Match	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/2	2 Accounted	231.75	Dr
4/07/2023	Evidence Match	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/2	2 Accounted	99.31	Dr
4/07/2023	lorraine@smsfaustralia.co m	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/2	2 Accounted	331.06	Cr
4/07/2023	Evidence Match	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC	Accounted	99.31	Cr
4/07/2023	lorraine@smsfaustralia.co m	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	2 Accounted	99.31	Dr
4/07/2023	lorraine@smsfaustralia.co m	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	) Accounted	46.85	Dr
4/07/2023	lorraine@smsfaustralia.co m	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	156.18	Cr
4/07/2023	Evidence Match	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	109.33	Dr
4/07/2023	Evidence Match	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22		46.85	Dr
4/07/2023	Evidence Match	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO		46.85	Cr
4/07/2023	Evidence Match	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/2	: Accounted	93.34	Dr
4/07/2023	Evidence Match	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/2		217.83	Dr
4/07/2023	lorraine@smsfaustralia.co	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/2		311.17	Cr
14/07/2023	lorraine@smsfaustralia.co	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC (	Accounted	93.34	Dr

### General Ledger Audit Trail

Processeu	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ies					
Fund Sus	pense · CommSec Broke	erage USD Acc	count			
14/07/2023	Evidence Match	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC	C Accounted	93.34	Cr
14/07/2023	lorraine@smsfaustralia.co m	28/02/2023	INACTIVITY FEE 0AC7000001	Accounted	37.08	Cr
14/07/2023	Evidence Match	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT	Accounted	37.08	Cr
14/07/2023	lorraine@smsfaustralia.co m	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT	Accounted	37.08	Dr
14/07/2023	Evidence Match	1/03/2023	INACTIVITY FEE 0AC7000001	Accounted	37.08	Dr
14/07/2023	lorraine@smsfaustralia.co m	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 05/09/22 BLACKS	T Accounted	60.52	Cr
14/07/2023	Evidence Match	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 11/07/22 BLACKS	T Accounted	42.15	Dr
14/07/2023	Evidence Match	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 08/08/22 BLACKS	T Accounted	58.37	Dr
14/07/2023	Evidence Match	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 02/14/22 BLACKS	T Accounted	67.01	Dr
14/07/2023	lorraine@smsfaustralia.co m	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 08/08/22 BLACKS	T Accounted	58.37	Cr
14/07/2023	lorraine@smsfaustralia.co m	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 11/07/22 BLACKS	T Accounted	42.15	Cr
14/07/2023	Evidence Match	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 05/09/22 BLACKS	T Accounted	60.52	Dr
14/07/2023	lorraine@smsfaustralia.co m	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 02/14/22 BLACKS	T Accounted	67.01	Cr
14/07/2023	Evidence Match	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	46.89	Dr
14/07/2023	Evidence Match	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	109.42	Dr
14/07/2023	lorraine@smsfaustralia.co m	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	156.31	Cr
14/07/2023	lorraine@smsfaustralia.co m	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	O Accounted	46.89	Dr
14/07/2023	Evidence Match	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	O Accounted	46.89	Cr
14/07/2023	lorraine@smsfaustralia.co m	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC	C Accounted	86.24	Dr
14/07/2023	Evidence Match	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC	C Accounted	86.24	Cr
14/07/2023	Evidence Match	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/2	: Accounted	201.22	Dr
14/07/2023	Evidence Match	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/2	: Accounted	86.24	Dr
14/07/2023	lorraine@smsfaustralia.co m	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/2	: Accounted	287.46	Cr
14/07/2023	Evidence Match	15/06/2023	COMMONWEALTH BANK OF AUSTRALIA FTS230614295	5 Accounted	1,000.00	Dr
14/07/2023	lorraine@smsfaustralia.co m	15/06/2023	COMMONWEALTH BANK OF AUSTRALIA FTS230614295	5 Accounted	1,000.00	Cr
14/07/2023	Evidence Match	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	49.70	Dr
14/07/2023	lorraine@smsfaustralia.co m	22/06/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	O Accounted	49.70	Dr
14/07/2023	Evidence Match	22/06/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	O Accounted	49.70	Cr
14/07/2023	Evidence Match	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	115.98	Dr
14/07/2023	lorraine@smsfaustralia.co m	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	165.68	Cr
Fund Sus	pense · Macquarie Wrap	Cash Accoun	t			
23/08/2023	Evidence Match	16/02/2023	Darren Wilson Transfer to Maquarie Wrap	Accounted	100.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	16/02/2023	Darren Wilson Transfer to Maquarie Wrap	Accounted	100.00	Cr
23/08/2023	Evidence Match	20/02/2023	darren wilson 18.6 year fund transfer	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co	20/02/2023	darren wilson 18.6 year fund transfer	Accounted	10,000.00	Cr
	m					

### **General Ledger Audit Trail**

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

### Liabilities

#### Fund Suspense · Macquarie Wrap Cash Account

Fund Sus	pense · Macquarie Wrap	Cash Account	t			
23/08/2023	lorraine@smsfaustralia.co m	21/02/2023	darren wilson Trasnfer to 18.6 year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	23/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	23/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	lorraine@smsfaustralia.co m	24/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	24/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	Evidence Match	27/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	27/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	20.11	Dr
23/08/2023	lorraine@smsfaustralia.co m	28/02/2023	INTEREST PAID	Accounted	20.11	Cr
23/08/2023	Evidence Match	1/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	1/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	2/03/2023	Darren Wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	2/03/2023	Darren Wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	lorraine@smsfaustralia.co m	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
23/08/2023	lorraine@smsfaustralia.co m	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.86	Dr
23/08/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.86	Cr
23/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
23/08/2023	Evidence Match	8/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	8/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	9/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	9/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	10/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	10/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/10/2023	Evidence Match	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Cr
23/08/2023	Evidence Match	13/03/2023	darren wilson transfer to 18.6-year fund	Accounted	2,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	13/03/2023	darren wilson transfer to 18.6-year fund	Accounted	2,000.00	Cr
23/08/2023	lorraine@smsfaustralia.co m	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Dr
23/08/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	66.86	Dr
23/08/2023	lorraine@smsfaustralia.co m	31/03/2023	INTEREST PAID	Accounted	66.86	Cr
23/10/2023	Evidence Match	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Dr
23/08/2023	lorraine@smsfaustralia.co m	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Cr
23/08/2023	lorraine@smsfaustralia.co m	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	66.16	Dr
23/08/2023	lorraine@smsfaustralia.co m	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
23/08/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	66.16	Cr
23/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr

### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amoi	ınt
Liabilit	ties					
Fund Sus	pense · Macquarie Wrap	Cash Accour	nt			
23/08/2023	Evidence Match	26/04/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	26/04/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	C
23/08/2023	Evidence Match	27/04/2023	darren wilson transfer to the 18.6-year	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.co m	27/04/2023	darren wilson transfer to the 18.6-year	Accounted	10,000.00	Cr
23/08/2023	lorraine@smsfaustralia.co m	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Cr
23/08/2023	lorraine@smsfaustralia.co m	28/04/2023	INTEREST PAID	Accounted	7.68	Cı
23/08/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	7.68	Dı
23/10/2023	Evidence Match	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Dr
23/10/2023	Evidence Match	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Dr
23/08/2023	lorraine@smsfaustralia.co m	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Cı
23/08/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	74.33	Cı
23/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cı
23/08/2023	lorraine@smsfaustralia.co m	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dı
23/08/2023	lorraine@smsfaustralia.co m	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	74.33	Di
23/08/2023	Evidence Match	8/05/2023	Darren Wilson transfer to 18.6 year fund	Accounted	10,000.00	D
23/08/2023	lorraine@smsfaustralia.co m	8/05/2023	Darren Wilson transfer to 18.6 year fund	Accounted	10,000.00	Cı
23/08/2023	lorraine@smsfaustralia.co m	9/05/2023	Darren Wilson Transfer to 18.6-year fund	Accounted	10,000.00	Cı
23/08/2023	Evidence Match	9/05/2023	Darren Wilson Transfer to 18.6-year fund	Accounted	10,000.00	Dı
23/08/2023	Evidence Match	12/05/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dı
23/08/2023	lorraine@smsfaustralia.co m	12/05/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cı
23/10/2023	Evidence Match	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	C
23/08/2023	lorraine@smsfaustralia.co m	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Dı
23/08/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	41.92	Dı
3/08/2023	lorraine@smsfaustralia.co m	31/05/2023	INTEREST PAID	Accounted	41.92	Cı
23/10/2023	Evidence Match	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Dı
3/10/2023	lorraine@smsfaustralia.co m	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Cı
3/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	101.66	С
3/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	34.66	C
23/10/2023	lorraine@smsfaustralia.co m	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	34.66	D
23/10/2023	lorraine@smsfaustralia.co m	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	101.66	D
23/10/2023	Evidence Match	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	D
23/10/2023	lorraine@smsfaustralia.co m	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	C
23/10/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	4.71	D

Income Tax Payable  $\cdot$  Foreign Tax Credits  $\cdot$  Shares in Listed Companies - Foreign  $\cdot$  Qualcomm Inc

30/06/2023

23/10/2023

lorraine@smsfaustralia.co

4.71 Cr

Accounted

INTEREST PAID

### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Income Ta	ax Payable · Foreign Tax	Credits · Sha	res in Listed Companies - Foreign · Qualco	mm Inc		
19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	308.27	Cr
14/07/2023	lorraine@smsfaustralia.co m	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	47.51	Dr
14/07/2023	lorraine@smsfaustralia.co m	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	46.85	Dr
14/07/2023	lorraine@smsfaustralia.co m	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	46.89	Dr
14/07/2023	lorraine@smsfaustralia.co m	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	49.70	Dr
Income Ta	ax Payable · Foreign Tax	Credits · Sha	res in Listed Companies - Foreign $\cdot$ The Bla	ckstone Group I	nc	
19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	308.09	Cr
14/07/2023	lorraine@smsfaustralia.co m	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/2	2 Accounted	71.13	Dr
14/07/2023	lorraine@smsfaustralia.co m	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/2	2 Accounted	57.16	Dr
14/07/2023	lorraine@smsfaustralia.co m	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/2	Accounted	26.33	Dr
14/07/2023	lorraine@smsfaustralia.co m	8/03/2023	Investment Income	Accounted	60.52	Cr
14/07/2023	lorraine@smsfaustralia.co m	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/2	Accounted	86.24	Dr
Income Ta	ax Payable · Foreign Tax	Credits · Wra	p · Platform Assets · OFS 18.6 Strategic Inv	estment SMA		
23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	96.07	Dr
Income Ta	ax Payable · Franking Cre	edits · Shares	in Listed Companies · Rio Tinto Limited			
19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	563.53	Cr
Income Ta	ax Pavable · Franking Cre	edits · Wran ·	Platform Assets · OFS 18.6 Strategic Invest	ment SMA		
23/10/2023	lorraine@smsfaustralia.co	30/06/2023	Distribution - Listed	Accounted	51.82	Dr
Incomo To	m xx Bayabla - Income Tay I	Inotalmenta D	aid			
	ax Payable · Income Tax					_
19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,754.00	Cr
Income Ta	ax Payable · Income Tax	Payable				
19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,418.74	Dr
23/08/2023	lorraine@smsfaustralia.co m	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.86	Dr
14/07/2023	lorraine@smsfaustralia.co m	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,418.74	Cr
Income Ta	ax Payable · Provision fo	r Income Tax				
19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,515.15	Dr
14/07/2023	Transaction Rules	14/07/2022	Tax Effect Of Income	Accounted	143.08	Cr
14/07/2023	Transaction Rules	17/08/2022	Tax Effect Of Income	Accounted	150.23	Cr
14/07/2023	Transaction Rules	13/09/2022	Tax Effect Of Income	Accounted	225.35	Cr
14/07/2023	Transaction Rules	17/10/2022	Tax Effect Of Income	Accounted	150.23	Cr
24/07/2023	Transaction Rules	15/11/2022	Tax Effect Of Income	Accounted	162.83	Cr
27/07/2023	lorraine@smsfaustralia.co m	15/12/2022	Tax Effect Of Income	Accounted	275.86	Dr
24/07/2023	Transaction Rules	16/12/2022	Tax Effect Of Income	Accounted	169.62	Cr
24/07/2023	Transaction Rules	16/01/2023	Tax Effect Of Income	Accounted	181.59	Cr

### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Income Ta	x Payable · Provision for	r Income Tax				
24/07/2023	Transaction Rules	15/02/2023	Tax Effect Of Income	Accounted	327.12	Cr
24/07/2023	Transaction Rules	15/03/2023	Tax Effect Of Income	Accounted	169.62	Cr
24/07/2023	Transaction Rules	17/04/2023	Tax Effect Of Income	Accounted	254.43	Cr
24/07/2023	Transaction Rules	16/05/2023	Tax Effect Of Income	Accounted	169.62	Cr
24/07/2023	Transaction Rules	16/06/2023	Tax Effect Of Income	Accounted	169.62	Cr
24/10/2023	lorraine@smsfaustralia.co	30/06/2023	Tax Effect Of Income	Accounted	560.32	Cr
	m					
Income Ta	x Suspense					
23/08/2023	lorraine@smsfaustralia.co m	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.89	Dr
23/10/2023	Evidence Match	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.89	Cr
14/07/2023	lorraine@smsfaustralia.co m	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,159.74	Dr
14/07/2023	Evidence Match	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,159.74	Cr
Member P	ayments · Insurance Pre	miums · Mr D	earren Wilson · Accumulation			
27/07/2023	Evidence Match	15/12/2022	Insurance Premium Paid	Accounted	1,839.08	Dr
27/07/2023	lorraine@smsfaustralia.co	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Cr
	m	. 3, . 2, 2022			.,555.55	٥.
Other Cred	ditors and Accruals · Acc	countancy Fe	e			
24/07/2023	Evidence Match	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	5 Accounted	1,100.00	Dr
24/07/2023		28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216		1,100.00	Cr
24/01/2020	lorraine@smsfaustralia.co m	20/04/2020	WITH BIOWALAND INTERNAL BANKING FARMENT 1210	7 Roodanica	1,100.00	O.
Other Cred	ditors and Accruals · Adv	viser Fee				
23/08/2023			WEAD SOLUTIONS ADVISED FEE	Accounted	6.86	Dr
23/08/2023	Evidence Match Transaction Rules	3/03/2023 3/03/2023	WRAP SOLUTIONS ADVISER FEE WRAP SOLUTIONS ADVISER FEE	Accounted Accounted	6.86	Cr
23/08/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	66.16	Dr
23/08/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	66.16	Cr
23/08/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	74.33	Dr
23/08/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	74.33	Cr
23/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	101.66	Dr
23/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	101.66	Cr
Other Cros	ditors and Accruals · Au	ditor Fee				
			WITHDRAWAL AND INTERNET RANGING PAYMENT 4044	A Accounted	220.00	Б.
24/07/2023 24/07/2023	Evidence Match	28/04/2023 28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216 WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216		330.00 330.00	Dr Cr
24/07/2023	lorraine@smsfaustralia.co m	26/04/2023	WITHDRAWALANZ INTERNET BANKING PATMENT 1210	Accounted	330.00	Ci
Other Cree		nk Fees - Cas	h At Bank · Commonwealth Bank Of Austra	lia Accel Caeh		
						D
14/07/2023	Evidence Match	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Dr Cr
14/07/2023	lorraine@smsfaustralia.co m	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Cr
Other Cros	···· ditors and Accruals · Ge	neral Evnens	2			
		•		Aggregate	000.00	Г.
24/10/2023	Evidence Match	30/06/2023	Amortization	Accounted	226.26	Dr
24/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Amortization	Accounted	226.26	Cr
Other Cred	ditors and Accruals · Inv	estment Mana	agement Fee			
23/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
23/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr

### **General Ledger Audit Trail**

Processeu	Date & User	Date	Description	State	Amou	<u>ınt</u>
_iabilit	ies					
	ditors and Accruals · Inv		•			
3/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
3/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
3/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Di
3/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
3/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	34.66	D
3/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	34.66	С
3/10/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	12.57	D
3/10/2023	lorraine@smsfaustralia.co m	30/06/2023	SMA Fees	Accounted	12.57	C
Membe	er Entitlements					
lember E	ntitlement Accounts · M	r Darren Wilso	on · Accumulation			
27/07/2023	lorraine@smsfaustralia.co m	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Dr
7/07/2023	lorraine@smsfaustralia.co m	15/12/2022	Tax Effect of Direct Member Expenses	Accounted	275.86	С
4/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	1,319.38	С
4/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Income Taxes Allocated	Accounted	959.48	Cı
lember E	ntitlement Accounts · M	rs Marguerite	Wilson · Accumulation			
4/07/2023	Transaction Rules	14/07/2022	Direct Credit 481471 SuperChoice P/L PC120722-1788628	Accounted	953.84	C
4/07/2023	Transaction Rules	14/07/2022	Contribution Tax Withheld	Accounted	143.08	D
4/07/2023	Transaction Rules	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-17456384	Accounted	1,001.54	С
4/07/2023	Transaction Rules	17/08/2022	Contribution Tax Withheld	Accounted	150.23	D
4/07/2023	Transaction Rules	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-1782177	Accounted	1,502.31	C
4/07/2023	Transaction Rules	13/09/2022	Contribution Tax Withheld	Accounted	225.35	D
4/07/2023	Transaction Rules	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	С
4/07/2023	Transaction Rules	17/10/2022	Contribution Tax Withheld	Accounted	150.23	D
4/07/2023	Transaction Rules	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	С
4/07/2023	Transaction Rules	15/11/2022	Contribution Tax Withheld	Accounted	162.83	D
7/07/2023	lorraine@smsfaustralia.co m	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	131.97	С
4/07/2023	Transaction Rules	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	С
4/07/2023	Transaction Rules	16/12/2022	Contribution Tax Withheld	Accounted	169.62	D
4/07/2023	Transaction Rules	16/01/2023	Contribution Tax Withheld	Accounted	181.59	D
4/07/2023	Transaction Rules	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		1,210.58	С
4/07/2023	Transaction Rules	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		2,180.77	С
4/07/2023	Transaction Rules	15/02/2023	Contribution Tax Withheld	Accounted	327.12	
4/07/2023	Transaction Rules	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	С
1/07/2023	Transaction Rules	15/03/2023	Contribution Tax Withheld	Accounted	169.62	D
4/07/2023	Transaction Rules	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,696.17	С
4/07/2023	Transaction Rules	17/04/2023	Contribution Tax Withheld	Accounted	254.43	D
4/07/2023	Transaction Rules	16/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	С
4/07/2023	Transaction Rules	16/05/2023	Contribution Tax Withheld	Accounted	169.62	D
4/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	С
4/07/2023	Transaction Rules	16/06/2023	Contribution Tax Withheld	Accounted	169.62	D
4/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Contribution Tax	Accounted	19.77	D

### **General Ledger Audit Trail**

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

D	Doto	D	04-4-	A 4
Processed Date & User	Date	Description	State	Amount

### **Member Entitlements**

## $\textbf{Member Entitlement Accounts} \cdot \textbf{Mrs Marguerite Wilson} \cdot \textbf{Accumulation}$

24/10/2023	lorraine@smsfaustralia.co	30/06/2023	Investment Profit or Loss	Accounted	1,590.84	Cr
	m					
24/10/2023	Iorraine@smsfaustralia.co	30/06/2023	Income Taxes Allocated	Accounted	1,156.90	Cr
	m					