

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

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Unity Limited - Simple Bond 3-Bbsv

29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Dr
7/07/2023	danica@smsfaustralia.com	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50% Perp Nor

29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	Dr
7/07/2023	lou@smsfaustralia.com	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Challenger Limited

29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 3000 CGF	Accounted	18,646.87	Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 3000 CGF	Accounted	18,646.87	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Cooper Energy Limited

29/11/2023	lou@smsfaustralia.com	23/03/2023	SELL 60141 COE	Accounted	8,944.15	Dr
7/07/2023	danica@smsfaustralia.com	23/03/2023	SELL 60141 COE	Accounted	8,944.15	Cr
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 9859 COE	Accounted	1,478.85	Dr
7/07/2023	danica@smsfaustralia.com	24/03/2023	SELL 9859 COE	Accounted	1,478.85	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Elders Limited

29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	Dr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Evolution Mining Limited

29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 10000 EVN	Accounted	28,442.70	Dr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 10000 EVN	Accounted	28,442.70	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Flight Centre Travel Group Limited

29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 1000 FLT	Accounted	17,045.73	Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 1000 FLT	Accounted	17,045.73	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Orora Limited

29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 5000 ORA	Accounted	16,042.83	Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 5000 ORA	Accounted	16,042.83	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Plato Income Maximiser Limited

29/11/2023	lou@smsfaustralia.com	1/12/2022	SELL 25800 PL8	Accounted	30,019.98	Dr
7/07/2023	danica@smsfaustralia.com	1/12/2022	SELL 25800 PL8	Accounted	30,019.98	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Propel Funeral Partners Limited

29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	Dr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Santos Limited

29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 5000 STO	Accounted	34,131.07	Dr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 5000 STO	Accounted	34,131.07	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Servcorp Limited

29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 4000 SRV	Accounted	13,128.13	Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 4000 SRV	Accounted	13,128.13	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Group Limited

7/07/2023	Corporate Actions Wizard	31/10/2022	TLS Takeover/Merger	Accounted	32,764.83	Cr
29/11/2023	lou@smsfaustralia.com	31/10/2022	TLS Takeover/Merger	Accounted	32,764.83	Dr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Group Limited - Ordinary Fully Paid Defe

7/07/2023	Corporate Actions Wizard	1/11/2022	TLSDA to TLS	Accounted	32,764.83	Cr
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**Lushington Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Group Limited - Ordinary Fully Paid Defe</b>					
29/11/2023	lou@smsfaustralia.com	1/11/2022	TLSDA to TLS	Accounted	32,764.83 Dr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Ventia Services Group Limited</b>					
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 6000 VNT	Accounted	14,231.29 Dr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 6000 VNT	Accounted	14,231.29 Cr
<b>Investment Gains · Disposal Suspense · Shares in Unlisted Companies · IDA_R</b>					
<b>Investment Gains · Disposal Suspense · Stapled Securities · National Storage REIT</b>					
29/11/2023	lou@smsfaustralia.com	6/04/2023	SELL 6000 NSR	Accounted	15,156.18 Dr
3/10/2023	lou@smsfaustralia.com	6/04/2023	SELL 6000 NSR	Accounted	15,156.18 Cr
<b>Investment Gains · Disposal Suspense · Stapled Securities · Shopping Centres Australasia Property Group</b>					
7/07/2023	Corporate Actions Wizard	28/11/2022	SCP/RGN Code Change	Accounted	14,813.19 Cr
7/07/2023	Corporate Actions Wizard	28/11/2022	SCP/RGN Code Change	Accounted	13,041.11 Cr
29/11/2023	lou@smsfaustralia.com	28/11/2022	SCP/RGN Code Change	Accounted	27,854.30 Dr
<b>Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Unity Limited - Simple Bond 3-</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	687.32 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Allkem Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	947.55 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor PLC</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,770.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50% Per</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	113.95 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Auckland International Airport Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,850.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Auswide Bank Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,150.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,421.10 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Challenger Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,390.65 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,222.23 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Cooper Energy Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	77.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Elders Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,604.67 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Evolution Mining Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,163.37 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Flight Centre Travel Group Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,930.03 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Havilah Resources Limited</b>					

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<b>Income</b>					
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Havilah Resources Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	35,250.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Indiana Resources Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,471.68 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Indiana Resources Limited SRN</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	396.75 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Karoon Energy Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,450.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited - Cap Note 3-Bbs</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	905.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Marvel Gold Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,384.57 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Mesoblast Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,100.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,997.46 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Newcrest Mining Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	588.70 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Orecorp Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,050.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Orora Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	997.07 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Paladin Energy Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,989.05 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Plato Income Maximiser Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,238.75 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Propel Funeral Partners Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,262.20 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · REA Group Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,070.85 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Ridley Corporation Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,132.78 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Santos Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,876.91 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Servcorp Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,049.84 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Solstice Minerals Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	500.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,217.49 Dr

**Lushington Family Super Fund**  
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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Steadfast Group Limited</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,196.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Structural Monitoring Systems PLC</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,808.62 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Syrah Resources Limited</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,600.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 8,368.35 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · The Lottery Corporation Limited</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,880.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Toro Energy Limited</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,200.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 11,145.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Wisr Limited</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,001.46 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,834.00 Cr
<b>Investment Gains · Increase in Market Value · Stapled Securities · GDI Property Group</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,625.00 Dr
<b>Investment Gains · Increase in Market Value · Stapled Securities · National Storage REIT</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 684.30 Dr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Region Group</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 5,154.30 Dr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Shopping Centres Australasia Property Group</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 354.30 Cr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 433.42 Dr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (M</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 300.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hed</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,050.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Global Robotics And Artificial Inte</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 5,187.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares MSCI Emerging Markets ETF</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 20.00 Dr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedg</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,000.00 Dr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) E</b>				
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,826.20 Cr

**Lushington Family Super Fund**  
**General Ledger Audit Trail**  
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**Income**

**Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Government Bond Index**

29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,073.88	Dr
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**Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde:**

29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	910.00	Cr
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**Investment Income · Distributions · Stapled Securities · GDI Property Group**

7/07/2023	Income Announcement	29/12/2022	GDI Distribution - Cash	Accounted	625.00	Cr
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28/09/2023	Income Announcement	29/06/2023	GDI AUD DRP 1% DISC	Accounted	625.00	Cr
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**Investment Income · Distributions · Stapled Securities · National Storage REIT**

7/07/2023	Income Announcement	29/12/2022	NSR AUD DRP 2% DISC	Accounted	681.62	Cr
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3/10/2023	Income Announcement	29/06/2023	NSR AUD DRP 2% DISC	Accounted	1,036.31	Cr
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**Investment Income · Distributions · Stapled Securities · Region Group**

7/07/2023	Income Announcement	29/12/2022	RGN AUD DRP 1% DISC	Accounted	750.00	Cr
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28/09/2023	Income Announcement	29/06/2023	RGN AUD DRP 1% DISC	Accounted	770.00	Cr
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**Investment Income · Distributions · Stapled Securities · Transurban Group**

16/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	66.68	Cr
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7/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	883.51	Cr
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28/09/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,016.87	Cr
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3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	30.29	Cr
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**Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Managed F**

3/10/2023	lou@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	27.09	Cr
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7/07/2023	Income Announcement	1/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	Accounted	82.14	Cr
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3/10/2023	lou@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	31.00	Cr
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7/07/2023	Income Announcement	1/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	Accounted	93.99	Cr
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3/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	31.07	Cr
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7/07/2023	Income Announcement	3/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	94.19	Cr
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3/10/2023	lou@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	36.03	Cr
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7/07/2023	Income Announcement	1/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	109.22	Cr
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3/10/2023	lou@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	35.15	Cr
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7/07/2023	Income Announcement	1/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	Accounted	106.56	Cr
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3/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	36.60	Cr
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7/07/2023	Income Announcement	3/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	Accounted	110.96	Cr
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3/10/2023	lou@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	40.09	Cr
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7/07/2023	Income Announcement	1/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	Accounted	121.54	Cr
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3/10/2023	lou@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	35.49	Cr
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7/07/2023	Income Announcement	1/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	Accounted	107.60	Cr
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3/10/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	40.91	Cr
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7/07/2023	Income Announcement	3/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	Accounted	124.02	Cr
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3/10/2023	lou@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	38.12	Cr
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7/07/2023	Income Announcement	1/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	Accounted	115.58	Cr
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3/10/2023	lou@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	45.54	Cr
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7/07/2023	Income Announcement	1/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	Accounted	138.09	Cr
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3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	43.75	Cr
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28/09/2023	Income Announcement	30/06/2023	HBRD AUD EST 0.0340 FRANKED, 30% CTR, DRP	Accounted	132.63	Cr
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**Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedged**

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

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedged

7/07/2023	Income Announcement - Modified by automatch	3/01/2023	BNKS AUD DRP	Accounted	670.89	Cr
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### Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Global Robotics And Artificial Intelligence E

3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	12.88	Cr
28/09/2023	Income Announcement	30/06/2023	RBTZ AUD DRP	Accounted	8.15	Cr

### Investment Income · Distributions · Units In Listed Unit Trusts · Ishares MSCI Emerging Markets ETF

3/10/2023	lou@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	62.65	Cr
7/07/2023	Income Announcement	21/12/2022	IEM AUD DRP	Accounted	351.73	Cr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	35.16	Cr
15/09/2023	Income Announcement	30/06/2023	IEM AUD DRP	Accounted	224.55	Cr

### Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Manag

7/07/2023	Income Announcement	3/01/2023	MICH AUD DRP	Accounted	868.50	Cr
28/09/2023	Income Announcement	30/06/2023	MICH AUD DRP	Accounted	876.00	Cr

### Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) ETF

28/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	106.42	Cr
28/09/2023	Income Announcement	30/06/2023	QHAL AUD DRP	Accounted	652.50	Cr

### Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Government Bond Index ETF

28/09/2023	Income Announcement	30/06/2023	VGB AUD DRP	Accounted	496.61	Cr
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### Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

3/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	15.87	Cr
7/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	404.63	Cr
3/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	25.28	Cr
7/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	644.71	Cr
3/10/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	22.04	Cr
7/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	561.78	Cr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	22.76	Cr
28/09/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	580.33	Cr

### Investment Income · Dividends · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50% Perp Non-Cum R

7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	338.30	Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	391.43	Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	407.59	Cr

### Investment Income · Dividends · Shares in Listed Companies · Auswide Bank Limited

7/07/2023	Income Announcement	30/09/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	Accounted	1,350.00	Cr
7/07/2023	Income Announcement	24/03/2023	ABA AUD 0.22 FRANKED, 30% CTR, DRP 3.5% DISC	Accounted	1,414.29	Cr

### Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited

7/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,645.49	Cr
7/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,948.06	Cr

### Investment Income · Dividends · Shares in Listed Companies · Challenger Limited

7/07/2023	Income Announcement	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	985.71	Cr
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**Lushington Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Challenger Limited</b>					
7/07/2023	Income Announcement	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	514.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
7/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00 Cr
3/10/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,841.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Elders Limited</b>					
7/07/2023	Income Announcement	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL D	Accounted	632.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Evolution Mining Limited</b>					
7/07/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	257.14 Cr
7/07/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	285.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Per</b>					
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI	Accounted	728.34 Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI	Accounted	850.52 Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI	Accounted	879.04 Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI	Accounted	1,013.75 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited</b>					
7/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,114.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Orora Limited</b>					
7/07/2023	Income Announcement	10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	425.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Plato Income Maximiser Limited</b>					
7/07/2023	Income Announcement	29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	332.14 Cr
7/07/2023	Income Announcement	31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	332.14 Cr
7/07/2023	Income Announcement	30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	332.14 Cr
7/07/2023	Income Announcement	31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	332.14 Cr
7/07/2023	Income Announcement	30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	332.14 Cr
3/10/2023	Income Announcement	30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77 Cr
3/10/2023	Income Announcement	31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77 Cr
3/10/2023	Income Announcement	28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77 Cr
3/10/2023	Income Announcement	31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77 Cr
3/10/2023	Income Announcement	28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77 Cr
3/10/2023	Income Announcement	31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77 Cr
3/10/2023	Income Announcement	30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Propel Funeral Partners Limited</b>					
7/07/2023	Income Announcement	4/10/2022	PFP AUD 0.0625 FRANKED, 30% CTR	Accounted	312.50 Cr
7/07/2023	Income Announcement	3/04/2023	PFP AUD 0.071 FRANKED, 30% CTR	Accounted	355.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · REA Group Limited</b>					
7/07/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	317.86 Cr
7/07/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	267.86 Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Ridley Corporation Limited</b>					
7/07/2023	Income Announcement	27/10/2022	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	400.00 Cr
7/07/2023	Income Announcement	27/04/2023	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	400.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Santos Limited</b>					
7/07/2023	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted	546.34 Cr
7/07/2023	Income Announcement - Modified by automatch	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,118.17 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Servcorp Limited</b>					
7/07/2023	Income Announcement	6/10/2022	SRV AUD UNFRANKED, 0.1 CFI	Accounted	400.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · South32 Limited</b>					
7/07/2023	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	2,692.61 Cr
7/07/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	785.89 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Steadfast Group Limited</b>					
7/07/2023	Income Announcement	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	222.86 Cr
7/07/2023	Income Announcement	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	342.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited</b>					
7/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,214.29 Cr
7/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,035.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · The Lottery Corporation Limited</b>					
7/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	Accounted	1,028.57 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Ventia Services Group Limited</b>					
7/07/2023	Income Announcement	6/04/2023	VNT AUD 0.06624 FRANKED, 30% CTR, NIL CFI	Accounted	667.13 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited</b>					
7/07/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,142.86 Cr
7/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,885.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited</b>					
7/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,490.70 Cr
7/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	3,354.70 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor PLC</b>					
7/07/2023	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	258.90 Cr
7/07/2023	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	291.60 Cr
7/07/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	259.50 Cr
7/07/2023	Income Announcement	20/06/2023	AMC USD 0.1225	Accounted	276.45 Cr
<b>Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account</b>					
30/07/2022	Auto Transaction Rules	29/07/2022	INTEREST PAID	Accounted	49.89 Cr
1/09/2022	Auto Transaction Rules	31/08/2022	INTEREST PAID	Accounted	116.25 Cr
1/10/2022	Auto Transaction Rules	30/09/2022	INTEREST PAID	Accounted	143.67 Cr
1/11/2022	Auto Transaction Rules	31/10/2022	INTEREST PAID	Accounted	196.20 Cr
1/12/2022	Auto Transaction Rules	30/11/2022	INTEREST PAID	Accounted	218.24 Cr
31/12/2022	Auto Transaction Rules	30/12/2022	INTEREST PAID	Accounted	251.06 Cr
1/02/2023	Auto Transaction Rules	31/01/2023	INTEREST PAID	Accounted	232.70 Cr
1/03/2023	Auto Transaction Rules	28/02/2023	INTEREST PAID	Accounted	149.83 Cr
1/04/2023	Auto Transaction Rules	31/03/2023	INTEREST PAID	Accounted	160.93 Cr



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

Processed Date & User	Date	Description	State	Amount
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## Income

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

29/04/2023	Auto Transaction Rules	28/04/2023	INTEREST PAID	Accounted	107.17	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	INTEREST PAID	Accounted	118.49	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	INTEREST PAID	Accounted	109.59	Cr

### Investment Income · Interest · Other Fixed Interest Securities · Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 1!

7/07/2023	Income Announcement	14/07/2022	AYUHC Interest Payment	Accounted	116.14	Cr
7/07/2023	Income Announcement	14/10/2022	AYUHC Interest Payment	Accounted	203.68	Cr
7/07/2023	Income Announcement	16/01/2023	AYUHC Interest Payment	Accounted	253.94	Cr

### Member Receipts · Contributions · Employer · Mrs Sylvia Lushington

11/07/2022	Automated Feed	11/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	159.87	Cr
21/07/2022	Automated Feed	21/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	165.40	Cr
8/08/2022	Automated Feed	8/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	191.09	Cr
22/08/2022	Automated Feed	22/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	208.87	Cr
5/09/2022	Automated Feed	5/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.43	Cr
19/09/2022	Automated Feed	19/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.56	Cr
3/10/2022	Automated Feed	3/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	141.86	Cr
17/10/2022	Automated Feed	17/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	119.54	Cr
31/10/2022	Automated Feed	31/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.44	Cr
14/11/2022	Automated Feed	14/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	114.89	Cr
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.58	Cr
12/12/2022	Automated Feed	12/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	108.86	Cr
22/12/2022	Automated Feed	22/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	112.99	Cr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	232.87	Cr
6/02/2023	Automated Feed	6/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.91	Cr
17/02/2023	Automated Feed	17/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	127.30	Cr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.97	Cr
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	Cr
20/03/2023	Automated Feed	20/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	Cr
5/04/2023	Automated Feed	5/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	121.22	Cr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	106.87	Cr
1/05/2023	Automated Feed	1/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	122.28	Cr
15/05/2023	Automated Feed	15/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	98.91	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	101.31	Cr
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.27	Cr
26/06/2023	Automated Feed	26/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	88.03	Cr

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Werner Lushington

29/11/2023	lou@smsfaustralia.com	29/05/2023	Contribution Allocation	Accounted	103.72	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Sylvia Lushington

9/10/2023	lou@smsfaustralia.com	5/11/2022	Contribution Allocation	Accounted	109,995.34	Cr
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## Expenses

### Investment Losses · Realised Capital Losses · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50% Pe

29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 215 AMPPB	Accounted	309.38	Cr
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### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Challenger Limited

29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 3000 CGF	Accounted	562.48	Dr
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**Lushington Family Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
<b>Expenses</b>					
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Cooper Energy Limited</b>					
29/11/2023	lou@smsfaustralia.com	23/03/2023	SELL 60141 COE	Accounted	6,033.20 Dr
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 9859 COE	Accounted	1,097.80 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Elders Limited</b>					
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 2000 ELD	Accounted	9,619.13 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Evolution Mining Limited</b>					
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 10000 EVN	Accounted	3,777.67 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Flight Centre Travel Group Limited</b>					
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 1000 FLT	Accounted	4,244.30 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Orora Limited</b>					
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 5000 ORA	Accounted	3,204.24 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Plato Income Maximiser Limited</b>					
29/11/2023	lou@smsfaustralia.com	1/12/2022	SELL 25800 PL8	Accounted	3,566.72 Cr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Propel Funeral Partners Limited</b>					
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 3500 PFP	Accounted	464.81 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Santos Limited</b>					
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 5000 STO	Accounted	11,907.98 Cr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Servcorp Limited</b>					
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 4000 SRV	Accounted	2,121.71 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Ventia Services Group Limited</b>					
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 6000 VNT	Accounted	3,566.06 Dr
<b>Investment Losses · Realised Capital Losses · Stapled Securities · National Storage REIT</b>					
29/11/2023	lou@smsfaustralia.com	6/04/2023	SELL 6000 NSR	Accounted	3,598.16 Cr
<b>Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Unity Limited - S</b>					
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 200 AYUHC	Accounted	398.31 Dr
<b>Other Expenses · Accountancy Fee</b>					
7/07/2023	danica@smsfaustralia.com	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,320.00 Dr
<b>Other Expenses · Adviser Fee</b>					
23/03/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97 Dr
23/03/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77 Dr
23/03/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72 Dr
23/03/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	758.68 Dr
23/03/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28 Dr
23/03/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18 Dr
23/03/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59 Dr
23/03/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93 Dr
23/03/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28 Dr
5/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92 Dr
3/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82 Dr
3/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29 Dr
<b>Other Expenses · Auditor Fee</b>					
7/07/2023	danica@smsfaustralia.com	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	330.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Fund Administration Fee

23/03/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	Dr
23/03/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	Dr
23/03/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79	Dr
23/03/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	Dr
23/03/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	Dr
23/03/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	Dr
23/03/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	Dr
23/03/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	Dr
23/03/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	Dr
5/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	Dr
3/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	Dr
3/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	Dr

## Income Tax

### Income Tax Expense · Income Tax Expense

11/07/2022	Automated Feed	11/07/2022	Fund Income Tax	Accounted	23.98	Dr
21/07/2022	Automated Feed	21/07/2022	Fund Income Tax	Accounted	24.81	Dr
8/08/2022	Automated Feed	8/08/2022	Fund Income Tax	Accounted	28.66	Dr
22/08/2022	Automated Feed	22/08/2022	Fund Income Tax	Accounted	31.33	Dr
5/09/2022	Automated Feed	5/09/2022	Fund Income Tax	Accounted	20.16	Dr
19/09/2022	Automated Feed	19/09/2022	Fund Income Tax	Accounted	16.43	Dr
3/10/2022	Automated Feed	3/10/2022	Fund Income Tax	Accounted	21.28	Dr
17/10/2022	Automated Feed	17/10/2022	Fund Income Tax	Accounted	17.93	Dr
31/10/2022	Automated Feed	31/10/2022	Fund Income Tax	Accounted	20.17	Dr
14/11/2022	Automated Feed	14/11/2022	Fund Income Tax	Accounted	17.23	Dr
28/11/2022	Automated Feed	28/11/2022	Fund Income Tax	Accounted	16.44	Dr
12/12/2022	Automated Feed	12/12/2022	Fund Income Tax	Accounted	16.33	Dr
22/12/2022	Automated Feed	22/12/2022	Fund Income Tax	Accounted	16.95	Dr
9/01/2023	Automated Feed	9/01/2023	Fund Income Tax	Accounted	34.93	Dr
6/02/2023	Automated Feed	6/02/2023	Fund Income Tax	Accounted	16.49	Dr
17/02/2023	Automated Feed	17/02/2023	Fund Income Tax	Accounted	19.10	Dr
20/02/2023	Automated Feed	20/02/2023	Fund Income Tax	Accounted	11.10	Dr
6/03/2023	Automated Feed	6/03/2023	Fund Income Tax	Accounted	16.64	Dr
20/03/2023	Automated Feed	20/03/2023	Fund Income Tax	Accounted	16.64	Dr
5/04/2023	Automated Feed	5/04/2023	Fund Income Tax	Accounted	18.18	Dr
17/04/2023	Automated Feed	17/04/2023	Fund Income Tax	Accounted	16.03	Dr
1/05/2023	Automated Feed	1/05/2023	Fund Income Tax	Accounted	18.34	Dr
15/05/2023	Automated Feed	15/05/2023	Fund Income Tax	Accounted	14.84	Dr
29/05/2023	Automated Feed	29/05/2023	Fund Income Tax	Accounted	15.20	Dr
12/06/2023	Automated Feed	12/06/2023	Fund Income Tax	Accounted	10.99	Dr
26/06/2023	Automated Feed	26/06/2023	Fund Income Tax	Accounted	13.20	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	6,916.62	Dr

## Assets

### Investments · Other Fixed Interest Securities · Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24

29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 200 AYUHC	Accounted	20,467.32	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	687.32	Dr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Investments · Shares in Listed Companies · Allkem Limited</b>					
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 1000 AKE	Accounted	15,072.45 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	947.55 Dr
<b>Investments · Shares in Listed Companies · Amcor PLC</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,770.00 Cr
<b>Investments · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50% Perp Non-Cum Red T-12-25</b>					
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 215 AMPPB	Accounted	21,500.00 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	113.95 Dr
<b>Investments · Shares in Listed Companies · Auckland International Airport Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,850.00 Dr
<b>Investments · Shares in Listed Companies · Auswide Bank Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,150.00 Cr
<b>Investments · Shares in Listed Companies · BHP Group Limited</b>					
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 500 BHP	Accounted	21,813.90 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,421.10 Dr
<b>Investments · Shares in Listed Companies · Challenger Limited</b>					
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 3000 CGF	Accounted	19,209.35 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,390.65 Cr
<b>Investments · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 200 CBA	Accounted	19,048.12 Dr
3/10/2023	lou@smsfaustralia.com	5/11/2022	OMT - CBA	Accounted	25,495.34 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,222.23 Dr
<b>Investments · Shares in Listed Companies · Cooper Energy Limited</b>					
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 20000 COE	Accounted	5,227.00 Dr
29/11/2023	lou@smsfaustralia.com	23/03/2023	SELL 60141 COE	Accounted	14,977.35 Cr
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 9859 COE	Accounted	2,576.65 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	77.00 Dr
<b>Investments · Shares in Listed Companies · Elders Limited</b>					
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 2000 ELD	Accounted	26,784.67 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,604.67 Dr
<b>Investments · Shares in Listed Companies · Evolution Mining Limited</b>					
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 4000 EVN	Accounted	8,777.00 Dr
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 10000 EVN	Accounted	32,220.37 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,163.37 Dr
<b>Investments · Shares in Listed Companies · Flight Centre Travel Group Limited</b>					
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 1000 FLT	Accounted	21,290.03 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,930.03 Dr
<b>Investments · Shares in Listed Companies · Havilah Resources Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	35,250.00 Cr
<b>Investments · Shares in Listed Companies · Indiana Resources Limited</b>					
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 56763 IDA	Accounted	3,993.64 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,471.68 Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Investments · Shares in Listed Companies · Indiana Resources Limited SRN</b>					
28/11/2023	Corporate Actions Wizard	29/05/2023	IDA_R to IDA; 1:20 NON-RENOUCE ISSUE OF ORD SH	Accounted	103.72 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	396.75 Cr
<b>Investments · Shares in Listed Companies · Karoon Energy Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,450.00 Dr
<b>Investments · Shares in Listed Companies · Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-C</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	905.00 Dr
<b>Investments · Shares in Listed Companies · Marvel Gold Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,384.57 Cr
<b>Investments · Shares in Listed Companies · Mesoblast Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,100.00 Dr
<b>Investments · Shares in Listed Companies · National Australia Bank Limited</b>					
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 500 NAB	Accounted	14,162.46 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,997.46 Cr
<b>Investments · Shares in Listed Companies · Newcrest Mining Limited</b>					
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 1000 NCM	Accounted	25,831.30 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	588.70 Dr
<b>Investments · Shares in Listed Companies · Orecorp Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,050.00 Cr
<b>Investments · Shares in Listed Companies · Orora Limited</b>					
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 5000 ORA	Accounted	19,247.07 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	997.07 Dr
<b>Investments · Shares in Listed Companies · Paladin Energy Limited</b>					
3/10/2023	lou@smsfaustralia.com	5/11/2022	OMT - PDN	Accounted	84,500.00 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,989.05 Dr
<b>Investments · Shares in Listed Companies · Plato Income Maximiser Limited</b>					
29/11/2023	lou@smsfaustralia.com	1/12/2022	SELL 25800 PL8	Accounted	26,453.26 Cr
3/10/2023	Corporate Actions Announcement	14/12/2022	111c	Accounted	30,000.00 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,238.75 Dr
<b>Investments · Shares in Listed Companies · Propel Funeral Partners Limited</b>					
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 3500 PFP	Accounted	15,292.80 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,262.20 Cr
<b>Investments · Shares in Listed Companies · REA Group Limited</b>					
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 100 REA	Accounted	13,032.15 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,070.85 Dr
<b>Investments · Shares in Listed Companies · Ridley Corporation Limited</b>					
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 7000 RIC	Accounted	15,132.78 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,132.78 Cr
<b>Investments · Shares in Listed Companies · Santos Limited</b>					
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 5000 STO	Accounted	22,223.09 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,876.91 Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Investments · Shares in Listed Companies · Servcorp Limited</b>					
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 4000 SRV	Accounted	15,249.84 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,049.84 Dr
<b>Investments · Shares in Listed Companies · Solstice Minerals Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	500.00 Dr
<b>Investments · Shares in Listed Companies · South32 Limited</b>					
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 2500 S32	Accounted	10,267.49 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,217.49 Cr
<b>Investments · Shares in Listed Companies · Steadfast Group Limited</b>					
7/07/2023	danica@smsfaustralia.com	1/08/2022	BUY 2000 SDF	Accounted	10,717.00 Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 2000 SDF	Accounted	10,087.00 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,196.00 Dr
<b>Investments · Shares in Listed Companies · Structural Monitoring Systems PLC</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,808.62 Dr
<b>Investments · Shares in Listed Companies · Syrah Resources Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,600.00 Cr
<b>Investments · Shares in Listed Companies · Telstra Group Limited</b>					
29/11/2023	lou@smsfaustralia.com	31/10/2022	TLS Takeover/Merger	Accounted	32,764.83 Cr
7/07/2023	Corporate Actions Wizard	1/11/2022	TLSDA to TLS	Accounted	32,764.83 Dr
7/07/2023	danica@smsfaustralia.com	18/01/2023	BUY 15000 TLS	Accounted	60,631.65 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,368.35 Dr
<b>Investments · Shares in Listed Companies · Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
7/07/2023	Corporate Actions Wizard	31/10/2022	TLS Takeover/Merger	Accounted	32,764.83 Dr
29/11/2023	lou@smsfaustralia.com	1/11/2022	TLSDA to TLS	Accounted	32,764.83 Cr
<b>Investments · Shares in Listed Companies · The Lottery Corporation Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,880.00 Dr
<b>Investments · Shares in Listed Companies · Toro Energy Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,200.00 Cr
<b>Investments · Shares in Listed Companies · Ventia Services Group Limited</b>					
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 6000 VNT	Accounted	17,797.35 Dr
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 6000 VNT	Accounted	17,797.35 Cr
<b>Investments · Shares in Listed Companies · Wesfarmers Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,145.00 Dr
<b>Investments · Shares in Listed Companies · Wisr Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,001.46 Cr
<b>Investments · Shares in Listed Companies · Woodside Energy Group Limited</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,834.00 Dr
<b>Investments · Shares in Unlisted Companies · IDA_R</b>					
<b>Investments · Stapled Securities · GDI Property Group</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,625.00 Cr
<b>Investments · Stapled Securities · National Storage REIT</b>					
29/11/2023	lou@smsfaustralia.com	6/04/2023	SELL 6000 NSR	Accounted	11,558.02 Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Investments · Stapled Securities · National Storage REIT</b>					
3/10/2023	Corporate Actions Announcement	26/04/2023	241c	Accounted	30,000.00 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	684.30 Cr
<b>Investments · Stapled Securities · Region Group</b>					
7/07/2023	Corporate Actions Wizard	28/11/2022	SCP/RGN Code Change	Accounted	14,813.19 Dr
7/07/2023	Corporate Actions Wizard	28/11/2022	SCP/RGN Code Change	Accounted	13,041.11 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,154.30 Cr
<b>Investments · Stapled Securities · Shopping Centres Australasia Property Group</b>					
29/11/2023	lou@smsfaustralia.com	28/11/2022	SCP/RGN Code Change	Accounted	27,854.30 Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	354.30 Dr
<b>Investments · Stapled Securities · Transurban Group</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	433.42 Cr
<b>Investments · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Managed Fund)</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	300.00 Dr
<b>Investments · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedged</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,050.00 Dr
<b>Investments · Units In Listed Unit Trusts · Betashares Global Robotics And Artificial Intelligence ETF</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,187.00 Dr
<b>Investments · Units In Listed Unit Trusts · Ishares MSCI Emerging Markets ETF</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	20.00 Cr
<b>Investments · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,000.00 Cr
<b>Investments · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) ETF</b>					
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 1500 QHAL	Accounted	51,883.80 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,826.20 Dr
<b>Investments · Units In Listed Unit Trusts · Vanguard Australian Government Bond Index ETF</b>					
7/07/2023	danica@smsfaustralia.com	24/03/2023	BUY 1250 VGB	Accounted	59,211.38 Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,073.88 Cr
<b>Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF</b>					
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	910.00 Dr
<b>Other Assets · Cash At Bank · Macquarie Cash Management Account</b>					
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97 Cr
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54 Cr
12/07/2022	Automated Feed	11/07/2022	QUICKSUPER QUICKSPR3248165790	Accounted	159.87 Dr
14/07/2022	Automated Feed	13/07/2022	IEM PAYMENT JUL22/00840545	Accounted	272.16 Dr
15/07/2022	Automated Feed	14/07/2022	AYUHC INT 001279357646	Accounted	116.14 Dr
19/07/2022	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00841202	Accounted	911.89 Dr
19/07/2022	Automated Feed	18/07/2022	HBRD DST 001279112471	Accounted	71.94 Dr
19/07/2022	Automated Feed	18/07/2022	RBTZ DST 001279008016	Accounted	104.25 Dr
22/07/2022	Automated Feed	21/07/2022	QUICKSUPER QUICKSPR3256736398	Accounted	165.40 Dr
22/07/2022	Automated Feed	21/07/2022	MICH DST 001279342597	Accounted	859.50 Dr
30/07/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	49.89 Dr
30/07/2022	Automated Feed	29/07/2022	PLATO INCOME MAX Ref: 2659132	Accounted	232.50 Dr

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

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

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

2/08/2022	Automated Feed	1/08/2022	BUY 2000 SDF	Accounted	10,717.00	Cr
4/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	Cr
4/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Cr
9/08/2022	Automated Feed	8/08/2022	QUICKSUPER QUICKSPR3270168578	Accounted	191.09	Dr
17/08/2022	Automated Feed	16/08/2022	HBRD DST 001280022932	Accounted	82.14	Dr
23/08/2022	Automated Feed	22/08/2022	QUICKSUPER QUICKSPR3280524954	Accounted	208.87	Dr
24/08/2022	Automated Feed	23/08/2022	TCL DIV/DIST AUF22/00906008	Accounted	866.84	Dr
1/09/2022	Automated Feed	31/08/2022	PLATO INCOME MAX Ref: 2736867	Accounted	232.50	Dr
1/09/2022	Automated Feed	31/08/2022	SCP DST 001279950352	Accounted	800.00	Dr
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	116.25	Dr
1/09/2022	Automated Feed	31/08/2022	GDI DST 001280530944	Accounted	968.75	Dr
3/09/2022	Automated Feed	2/09/2022	NATIONAL STORAGE SEP22/00806602	Accounted	669.22	Dr
3/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72	Cr
3/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79	Cr
6/09/2022	Automated Feed	5/09/2022	QUICKSUPER QUICKSPR3291117306	Accounted	134.43	Dr
10/09/2022	Automated Feed	9/09/2022	FNL DIV 001281295641	Accounted	156.00	Dr
13/09/2022	Automated Feed	12/09/2022	BUY 6000 VNT	Accounted	17,797.35	Cr
13/09/2022	Automated Feed	12/09/2022	MQGPD DST 001282741956	Accounted	621.75	Dr
13/09/2022	Automated Feed	12/09/2022	BUY 2000 SDF	Accounted	10,087.00	Cr
13/09/2022	Automated Feed	12/09/2022	BUY 56763 IDA	Accounted	3,993.64	Cr
13/09/2022	Automated Feed	12/09/2022	BUY 200 CBA	Accounted	19,048.12	Cr
13/09/2022	Automated Feed	12/09/2022	BUY 7000 RIC	Accounted	15,132.78	Cr
13/09/2022	Automated Feed	12/09/2022	BUY 20000 COE	Accounted	5,227.00	Cr
13/09/2022	Automated Feed	12/09/2022	SELL 4000 SRV	Accounted	13,128.13	Dr
13/09/2022	Automated Feed	12/09/2022	BUY 1000 AKE	Accounted	15,072.45	Cr
13/09/2022	Automated Feed	12/09/2022	SELL 5000 ORA	Accounted	16,042.83	Dr
13/09/2022	Automated Feed	12/09/2022	SELL 3000 CGF	Accounted	18,646.87	Dr
13/09/2022	Automated Feed	12/09/2022	SELL 1000 FLT	Accounted	17,045.73	Dr
13/09/2022	Automated Feed	12/09/2022	BUY 4000 EVN	Accounted	8,777.00	Cr
16/09/2022	Automated Feed	15/09/2022	REA DIV 001282408044	Accounted	222.50	Dr
17/09/2022	Automated Feed	16/09/2022	AMP CAP NOTES 2 SEP22/00802600	Accounted	338.30	Dr
17/09/2022	Automated Feed	16/09/2022	HBRD DST 001283629980	Accounted	93.99	Dr
20/09/2022	Automated Feed	19/09/2022	QUICKSUPER QUICKSPR3302072867	Accounted	109.56	Dr
22/09/2022	Automated Feed	21/09/2022	TLS FNL DIV 001282052469	Accounted	850.00	Dr
22/09/2022	Automated Feed	21/09/2022	SANTOS DIVIDEND AUI22/00962166	Accounted	546.34	Dr
22/09/2022	Automated Feed	21/09/2022	CHALLENGER LTD SEP22/00829220	Accounted	690.00	Dr
24/09/2022	Automated Feed	23/09/2022	BHP GROUP DIV AF386/00605478	Accounted	2,551.84	Dr
29/09/2022	Automated Feed	28/09/2022	AMCOR PLC DIV SEP22/00898897	Accounted	258.90	Dr
30/09/2022	Automated Feed	29/09/2022	CBA FNL DIV 001280838003	Accounted	1,050.00	Dr
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	143.67	Dr
1/10/2022	Automated Feed	30/09/2022	PLATO INCOME MAX Ref: 2839347	Accounted	232.50	Dr
1/10/2022	Automated Feed	30/09/2022	AUSWIDE BANK LTD SEP22/00805189	Accounted	945.00	Dr
1/10/2022	Automated Feed	30/09/2022	EVN FNL DIV 001283846735	Accounted	180.00	Dr
4/10/2022	Automated Feed	3/10/2022	QUICKSUPER QUICKSPR3312430623	Accounted	141.86	Dr
5/10/2022	Automated Feed	4/10/2022	PFP FNL DIV 001284396023	Accounted	218.75	Dr
5/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	Cr
5/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	Cr
7/10/2022	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01177513	Accounted	1,500.00	Dr



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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets - Cash At Bank - Macquarie Cash Management Account</b>					
7/10/2022	Automated Feed	6/10/2022	SERVCORP LIMITED S00126571780	Accounted	400.00 Dr
7/10/2022	Automated Feed	6/10/2022	WOODSIDE INT22/01104703	Accounted	1,743.49 Dr
11/10/2022	Automated Feed	10/10/2022	ORA DIV 001284241171	Accounted	425.00 Dr
14/10/2022	Automated Feed	13/10/2022	SOUTH32 DIVIDEND RAU22/01048616	Accounted	1,884.83 Dr
15/10/2022	Automated Feed	14/10/2022	AYUHC INT 001285213837	Accounted	203.68 Dr
18/10/2022	Automated Feed	17/10/2022	QUICKSUPER QUICKSPR3323798091	Accounted	119.54 Dr
19/10/2022	Automated Feed	18/10/2022	HBRD DST 001285160320	Accounted	94.19 Dr
19/10/2022	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00840584	Accounted	404.63 Dr
28/10/2022	Automated Feed	27/10/2022	RIDLEY DIV OCT22/00805119	Accounted	280.00 Dr
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	196.20 Dr
1/11/2022	Automated Feed	31/10/2022	PLATO INCOME MAX cm-69254	Accounted	232.50 Dr
1/11/2022	Automated Feed	31/10/2022	QUICKSUPER QUICKSPR3334890512	Accounted	134.44 Dr
3/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28 Cr
3/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35 Cr
15/11/2022	Automated Feed	14/11/2022	QUICKSUPER QUICKSPR3345512852	Accounted	114.89 Dr
17/11/2022	Automated Feed	16/11/2022	HBRD DST 001285613210	Accounted	109.22 Dr
29/11/2022	Automated Feed	28/11/2022	QUICKSUPER QUICKSPR3355729692	Accounted	109.58 Dr
1/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	218.24 Dr
1/12/2022	Automated Feed	30/11/2022	PLATO INCOME MAX cm-140581	Accounted	232.50 Dr
2/12/2022	Automated Feed	1/12/2022	SELL 25800 PL8	Accounted	30,019.98 Dr
3/12/2022	Automated Feed	2/12/2022	BUY 30000 PL8SPP	Accounted	30,000.00 Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18 Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15 Cr
13/12/2022	Automated Feed	12/12/2022	QUICKSUPER QUICKSPR3366190176	Accounted	108.86 Dr
13/12/2022	Automated Feed	12/12/2022	MQGPD DST 001287238477	Accounted	726.05 Dr
14/12/2022	Automated Feed	13/12/2022	AMCOR PLC DIV DEC22/00897366	Accounted	291.60 Dr
15/12/2022	Automated Feed	14/12/2022	NAB FINAL DIV DV232/00727313	Accounted	780.00 Dr
17/12/2022	Automated Feed	16/12/2022	HBRD DST 001287337292	Accounted	106.56 Dr
17/12/2022	Automated Feed	16/12/2022	AMP CAP NOTES 2 DEC22/00802582	Accounted	391.43 Dr
17/12/2022	Automated Feed	16/12/2022	ELDERS LIMITED S00126571780	Accounted	560.00 Dr
23/12/2022	Automated Feed	22/12/2022	QUICKSUPER QUICKSPR3373865107	Accounted	112.99 Dr
31/12/2022	Automated Feed	30/12/2022	PLATO INCOME MAX cm-233335	Accounted	239.24 Dr
31/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	251.06 Dr
6/01/2023	Automated Feed	5/01/2023	IEM PAYMENT JAN23/00839023	Accounted	351.73 Dr
5/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20 Cr
5/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59 Cr
10/01/2023	Automated Feed	9/01/2023	QUICKSUPER QUICKSPR3383803830	Accounted	232.87 Dr
17/01/2023	Automated Feed	16/01/2023	AYUHC INT 001288623037	Accounted	253.94 Dr
19/01/2023	Automated Feed	18/01/2023	BNKS DST 001288200073	Accounted	670.89 Dr
19/01/2023	Automated Feed	18/01/2023	HBRD DST 001288216400	Accounted	110.96 Dr
19/01/2023	Automated Feed	18/01/2023	MICH DST 001288243814	Accounted	868.50 Dr
19/01/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00839998	Accounted	644.71 Dr
19/01/2023	Automated Feed	18/01/2023	BUY 15000 TLS	Accounted	60,631.65 Cr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	232.70 Dr
1/02/2023	Automated Feed	31/01/2023	RGN DST 001289249385	Accounted	750.00 Dr
1/02/2023	Automated Feed	31/01/2023	PLATO INCOME MAX cm-315517	Accounted	239.24 Dr
3/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93 Cr
3/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58 Cr

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

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

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

7/02/2023	Automated Feed	6/02/2023	QUICKSUPER QUICKSPR3403753795	Accounted	109.91	Dr
14/02/2023	Automated Feed	13/02/2023	TCL DISTRIBUTION AUI23/00903042	Accounted	883.51	Dr
17/02/2023	Automated Feed	16/02/2023	HBRD DST 001289556632	Accounted	121.54	Dr
18/02/2023	Automated Feed	17/02/2023	QUICKSUPER QUICKSPR3412709487	Accounted	127.30	Dr
21/02/2023	Automated Feed	20/02/2023	QUICKSUPER QUICKSPR3414072021	Accounted	73.97	Dr
1/03/2023	Automated Feed	28/02/2023	PLATO INCOME MAX cm-394837	Accounted	239.24	Dr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	149.83	Dr
1/03/2023	Automated Feed	28/02/2023	GDI DST 001289762942	Accounted	625.00	Dr
2/03/2023	Automated Feed	1/03/2023	NATIONAL STORAGE MAR23/00806252	Accounted	681.62	Dr
3/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	Cr
3/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28	Cr
7/03/2023	Automated Feed	6/03/2023	QUICKSUPER QUICKSPR3424685168	Accounted	110.95	Dr
11/03/2023	Automated Feed	10/03/2023	MQGPD DST 001292171968	Accounted	750.40	Dr
17/03/2023	Automated Feed	16/03/2023	HBRD DST 001293652117	Accounted	107.60	Dr
17/03/2023	Automated Feed	16/03/2023	AMP CAP NOTES 2 MAR23/00802615	Accounted	375.41	Dr
22/03/2023	Automated Feed	20/03/2023	QUICKSUPER QUICKSPR3434853661	Accounted	110.95	Dr
22/03/2023	Automated Feed	21/03/2023	CHALLENGER LTD MAR23/00827236	Accounted	360.00	Dr
22/03/2023	Automated Feed	21/03/2023	REA DIV 001293867868	Accounted	187.50	Dr
22/03/2023	Automated Feed	21/03/2023	AMCOR PLC DIV MAR23/00895365	Accounted	259.50	Dr
23/03/2023	Automated Feed	22/03/2023	BUY 1000 NCM	Accounted	25,831.30	Cr
23/03/2023	Automated Feed	22/03/2023	BUY 500 NAB	Accounted	14,162.46	Cr
23/03/2023	Automated Feed	22/03/2023	SELL 6000 VNT	Accounted	14,231.29	Dr
23/03/2023	Automated Feed	22/03/2023	BUY 2500 S32	Accounted	10,267.49	Cr
23/03/2023	Automated Feed	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	Dr
23/03/2023	Automated Feed	22/03/2023	SELL 5000 STO	Accounted	34,131.07	Dr
23/03/2023	Automated Feed	22/03/2023	BUY 500 BHP	Accounted	21,813.90	Cr
23/03/2023	Automated Feed	22/03/2023	SDF ITM DIV 001292159269	Accounted	240.00	Dr
23/03/2023	Automated Feed	22/03/2023	BUY 1500 QHAL	Accounted	51,883.80	Cr
23/03/2023	Automated Feed	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	Dr
23/03/2023	Automated Feed	22/03/2023	BUY 100 REA	Accounted	13,032.15	Cr
23/03/2023	Automated Feed	22/03/2023	SELL 10000 EVN	Accounted	28,442.70	Dr
24/03/2023	Automated Feed	23/03/2023	SELL 60141 COE	Accounted	8,944.15	Dr
24/03/2023	Automated Feed	23/03/2023	TLC DIV 001293597686	Accounted	720.00	Dr
25/03/2023	Automated Feed	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Dr
25/03/2023	Automated Feed	24/03/2023	AUSWIDE BANK LTD MAR23/00805272	Accounted	990.00	Dr
25/03/2023	Automated Feed	24/03/2023	SELL 9859 COE	Accounted	1,478.85	Dr
25/03/2023	Automated Feed	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	Dr
25/03/2023	Automated Feed	24/03/2023	BUY 1250 VGB	Accounted	59,211.38	Cr
29/03/2023	Automated Feed	28/03/2023	WESFARMERS LTD INT23/01170724	Accounted	1,320.00	Dr
30/03/2023	Automated Feed	29/03/2023	SANTOS DIVIDEND AUS22/00965476	Accounted	1,118.17	Dr
31/03/2023	Automated Feed	30/03/2023	CBA DIV 001291333867	Accounted	1,988.70	Dr
31/03/2023	Automated Feed	30/03/2023	BHP GROUP DIV AI387/00589921	Accounted	1,363.64	Dr
1/04/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293011166	Accounted	2,125.00	Dr
1/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	160.93	Dr
1/04/2023	Automated Feed	31/03/2023	PLATO INCOME MAX cm-493655	Accounted	239.24	Dr
4/04/2023	Automated Feed	3/04/2023	PFP DIV 001294433498	Accounted	248.50	Dr
5/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92	Cr
5/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	Cr

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

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

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

6/04/2023	Automated Feed	5/04/2023	QUICKSUPER QUICKSPR3446993864	Accounted	121.22	Dr
6/04/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/01126786	Accounted	2,348.29	Dr
7/04/2023	Automated Feed	6/04/2023	SOUTH32 DIVIDEND AI013/01047219	Accounted	550.12	Dr
7/04/2023	Automated Feed	6/04/2023	VNT DIVIDEND APR23/00805990	Accounted	496.80	Dr
12/04/2023	Automated Feed	11/04/2023	BUY 30000 NSRSPP	Accounted	30,000.00	Cr
13/04/2023	Automated Feed	12/04/2023	SELL 6000 NSR	Accounted	15,156.18	Dr
18/04/2023	Automated Feed	17/04/2023	QUICKSUPER QUICKSPR3455250554	Accounted	106.87	Dr
21/04/2023	Automated Feed	20/04/2023	HBRD DST 001295382701	Accounted	124.02	Dr
21/04/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00839333	Accounted	561.78	Dr
28/04/2023	Automated Feed	27/04/2023	RIDLEY DIV APR23/00805009	Accounted	280.00	Dr
29/04/2023	Automated Feed	28/04/2023	PLATO INCOME MAX cm-597119	Accounted	239.24	Dr
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	107.17	Dr
2/05/2023	Automated Feed	1/05/2023	QUICKSUPER QUICKSPR3465618599	Accounted	122.28	Dr
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82	Cr
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	Cr
16/05/2023	Automated Feed	15/05/2023	QUICKSUPER QUICKSPR3476591644	Accounted	98.91	Dr
17/05/2023	Automated Feed	16/05/2023	HBRD DST 001295795106	Accounted	115.58	Dr
30/05/2023	Automated Feed	29/05/2023	QUICKSUPER QUICKSPR3486983185	Accounted	101.31	Dr
1/06/2023	Automated Feed	31/05/2023	PLATO INCOME MAX cm-707423	Accounted	239.24	Dr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	118.49	Dr
3/06/2023	Automated Feed	2/06/2023	EVN ITM DIV 001295449030	Accounted	200.00	Dr
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	Cr
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29	Cr
13/06/2023	Automated Feed	12/06/2023	QUICKSUPER QUICKSPR3497808374	Accounted	73.27	Dr
13/06/2023	Automated Feed	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,650.00	Cr
14/06/2023	Automated Feed	13/06/2023	MQGPD DST 001297673068	Accounted	865.40	Dr
20/06/2023	Automated Feed	19/06/2023	HBRD DST 001297731579	Accounted	138.09	Dr
21/06/2023	Automated Feed	20/06/2023	AMCOR PLC DIV JUN23/00894486	Accounted	276.45	Dr
27/06/2023	Automated Feed	26/06/2023	QUICKSUPER QUICKSPR3508199496	Accounted	88.03	Dr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	109.59	Dr
1/07/2023	Automated Feed	30/06/2023	PLATO INCOME MAX cm-802883	Accounted	239.24	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · National Storage REIT**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.59	Cr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Global Banks ETF - C1**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	157.81	Cr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Global Robotics And /**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.59	Cr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	12.88	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares MSCI Emerging Markets E**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	43.26	Cr
3/10/2023	lou@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	62.65	Dr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	35.16	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares MSCI Emerging Markets E**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	73.25	Cr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck MSCI International Quality**

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

Processed Date & User	Date	Description	State	Amount
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## Assets

**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck MSCI International Quality**

28/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	106.42	Dr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Sec**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.46	Cr
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3/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.26	Dr
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3/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.41	Dr
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3/10/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.36	Dr
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3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.37	Dr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Sec**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.96	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.**

7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	32.18	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Auswide Bank Limited**

7/07/2023	Income Announcement	30/09/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	Accounted	405.00	Dr
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7/07/2023	Income Announcement	24/03/2023	ABA AUD 0.22 FRANKED, 30% CTR, DRP 3.5% DISC	Accounted	424.29	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Auswide Bank Ltd**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	405.00	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Beach Energy Limited**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	64.29	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bendigo And Adelaide Bank Limite**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	454.29	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,147.89	Cr
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7/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,093.65	Dr
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7/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	584.42	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited (2)**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	445.83	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Challenger Limited**

7/07/2023	Income Announcement	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	295.71	Dr
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7/07/2023	Income Announcement	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	154.29	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Challenger Limited (2)**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	300.21	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia**

7/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	Dr
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3/10/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	852.30	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	803.57	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.**

25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	187.13	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Elders Limited**



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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · REA Group Limited</b>					
7/07/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	95.36 Dr
7/07/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	80.36 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · REA Group Ltd</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	48.21 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ridley Corporation Limited</b>					
7/07/2023	Income Announcement	27/10/2022	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	120.00 Dr
7/07/2023	Income Announcement	27/04/2023	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	120.00 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	342.00 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited</b>					
7/07/2023	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	807.78 Dr
7/07/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	235.77 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited (2)</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	256.04 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Steadfast Group Limited</b>					
7/07/2023	Income Announcement	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	66.86 Dr
7/07/2023	Income Announcement	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	102.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited - Cap Note</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	64.42 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited - Cap Note</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	185.51 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Super Retail Group Limited</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	21.69 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.40 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,371.42 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited (2)</b>					
7/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	364.29 Dr
7/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	910.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · The Lottery Corporation Limited</b>					
7/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	Accounted	308.57 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ventia Services Group Limited</b>					
7/07/2023	Income Announcement	6/04/2023	VNT AUD 0.06624 FRANKED, 30% CTR, NIL CFI	Accounted	170.33 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited</b>					
7/07/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	642.86 Dr
7/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	565.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited (2)</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,092.86 Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited</b>					
7/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	747.21 Dr
7/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,006.41 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	626.39 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.43 Cr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	30.29 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group (2)</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	12.86 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Active Australian Hybrid</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	29.40 Cr
3/10/2023	lou@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	27.09 Dr
3/10/2023	lou@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	31.00 Dr
3/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	31.07 Dr
3/10/2023	lou@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	36.03 Dr
3/10/2023	lou@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	35.15 Dr
3/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	36.60 Dr
3/10/2023	lou@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	40.09 Dr
3/10/2023	lou@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	35.49 Dr
3/10/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	40.91 Dr
3/10/2023	lou@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	38.12 Dr
3/10/2023	lou@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	45.54 Dr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	43.75 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Curren</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.03 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securi</b>					
3/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	15.61 Dr
3/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	24.87 Dr
3/10/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	21.68 Dr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	22.39 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securi</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	28.53 Cr
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,343.59 Dr
<b>Other Assets · Current Tax Assets · Provision for Income Tax</b>					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,804.80 Dr
11/07/2022	Automated Feed	11/07/2022	Tax Effect Of Income	Accounted	23.98 Cr
21/07/2022	Automated Feed	21/07/2022	Tax Effect Of Income	Accounted	24.81 Cr
8/08/2022	Automated Feed	8/08/2022	Tax Effect Of Income	Accounted	28.66 Cr
22/08/2022	Automated Feed	22/08/2022	Tax Effect Of Income	Accounted	31.33 Cr
5/09/2022	Automated Feed	5/09/2022	Tax Effect Of Income	Accounted	20.16 Cr
19/09/2022	Automated Feed	19/09/2022	Tax Effect Of Income	Accounted	16.43 Cr
3/10/2022	Automated Feed	3/10/2022	Tax Effect Of Income	Accounted	21.28 Cr
17/10/2022	Automated Feed	17/10/2022	Tax Effect Of Income	Accounted	17.93 Cr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Current Tax Assets · Provision for Income Tax

31/10/2022	Automated Feed	31/10/2022	Tax Effect Of Income	Accounted	20.17	Cr
14/11/2022	Automated Feed	14/11/2022	Tax Effect Of Income	Accounted	17.23	Cr
28/11/2022	Automated Feed	28/11/2022	Tax Effect Of Income	Accounted	16.44	Cr
12/12/2022	Automated Feed	12/12/2022	Tax Effect Of Income	Accounted	16.33	Cr
22/12/2022	Automated Feed	22/12/2022	Tax Effect Of Income	Accounted	16.95	Cr
9/01/2023	Automated Feed	9/01/2023	Tax Effect Of Income	Accounted	34.93	Cr
6/02/2023	Automated Feed	6/02/2023	Tax Effect Of Income	Accounted	16.49	Cr
17/02/2023	Automated Feed	17/02/2023	Tax Effect Of Income	Accounted	19.10	Cr
20/02/2023	Automated Feed	20/02/2023	Tax Effect Of Income	Accounted	11.10	Cr
6/03/2023	Automated Feed	6/03/2023	Tax Effect Of Income	Accounted	16.64	Cr
20/03/2023	Automated Feed	20/03/2023	Tax Effect Of Income	Accounted	16.64	Cr
5/04/2023	Automated Feed	5/04/2023	Tax Effect Of Income	Accounted	18.18	Cr
17/04/2023	Automated Feed	17/04/2023	Tax Effect Of Income	Accounted	16.03	Cr
1/05/2023	Automated Feed	1/05/2023	Tax Effect Of Income	Accounted	18.34	Cr
15/05/2023	Automated Feed	15/05/2023	Tax Effect Of Income	Accounted	14.84	Cr
29/05/2023	Automated Feed	29/05/2023	Tax Effect Of Income	Accounted	15.20	Cr
12/06/2023	Automated Feed	12/06/2023	Tax Effect Of Income	Accounted	10.99	Cr
26/06/2023	Automated Feed	26/06/2023	Tax Effect Of Income	Accounted	13.20	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	6,916.62	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · GDI Property Group

23/05/2023	Evidence Match	31/08/2022	GDI Distribution - Cash	Accounted	968.75	Cr
7/07/2023	Income Announcement	29/12/2022	GDI Distribution - Cash	Accounted	625.00	Dr
7/07/2023	Evidence Match	28/02/2023	GDI Distribution - Cash	Accounted	625.00	Cr
28/09/2023	Income Announcement	29/06/2023	GDI AUD DRP 1% DISC	Accounted	625.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · National Storage REIT

23/05/2023	Evidence Match	2/09/2022	NSR AUD DRP 2% DISC	Accounted	669.22	Cr
7/07/2023	Income Announcement	29/12/2022	NSR AUD DRP 2% DISC	Accounted	681.62	Dr
7/07/2023	Evidence Match	1/03/2023	NSR AUD DRP 2% DISC	Accounted	681.62	Cr
3/10/2023	Income Announcement	29/06/2023	NSR AUD DRP 2% DISC	Accounted	1,036.31	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Region Group

7/07/2023	Income Announcement	29/12/2022	RGN AUD DRP 1% DISC	Accounted	750.00	Dr
7/07/2023	Evidence Match	31/01/2023	RGN AUD DRP 1% DISC	Accounted	750.00	Cr
28/09/2023	Income Announcement	29/06/2023	RGN AUD DRP 1% DISC	Accounted	770.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Shopping Centres Aus

23/05/2023	Evidence Match	31/08/2022	SCP AUD DRP 1% DISC	Accounted	800.00	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group

16/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	66.68	Dr
23/05/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	800.16	Cr
3/10/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	66.68	Cr
7/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	883.51	Dr
7/07/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted	883.51	Cr
28/09/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,016.87	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Act

23/03/2023	Evidence Match	18/07/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP	Accounted	71.94	Cr
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**Lushington Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Ac**

7/07/2023	Income Announcement	1/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	Accounted	82.14	Dr
7/07/2023	Evidence Match	16/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	Accounted	82.14	Cr
7/07/2023	Income Announcement	1/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	Accounted	93.99	Dr
7/07/2023	Evidence Match	16/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	Accounted	93.99	Cr
7/07/2023	Income Announcement	3/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	94.19	Dr
7/07/2023	Evidence Match	18/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	94.19	Cr
7/07/2023	Income Announcement	1/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	109.22	Dr
7/07/2023	Evidence Match	16/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted	109.22	Cr
7/07/2023	Income Announcement	1/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	Accounted	106.56	Dr
7/07/2023	Evidence Match	16/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	Accounted	106.56	Cr
7/07/2023	Income Announcement	3/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	Accounted	110.96	Dr
7/07/2023	Evidence Match	18/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	Accounted	110.96	Cr
7/07/2023	Income Announcement	1/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	Accounted	121.54	Dr
7/07/2023	Evidence Match	16/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	Accounted	121.54	Cr
7/07/2023	Income Announcement	1/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	Accounted	107.60	Dr
7/07/2023	Evidence Match	16/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	Accounted	107.60	Cr
7/07/2023	Income Announcement	3/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	Accounted	124.02	Dr
7/07/2023	Evidence Match	20/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	Accounted	124.02	Cr
7/07/2023	Income Announcement	1/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	Accounted	115.58	Dr
7/07/2023	Evidence Match	16/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	Accounted	115.58	Cr
7/07/2023	Income Announcement	1/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	Accounted	138.09	Dr
7/07/2023	Evidence Match	19/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	Accounted	138.09	Cr
28/09/2023	Income Announcement	30/06/2023	HBRD AUD EST 0.0340 FRANKED, 30% CTR, DRP	Accounted	132.63	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Glc**

7/07/2023	Income Announcement - Modified by automatch	3/01/2023	BNKS AUD DRP	Accounted	670.89	Dr
7/07/2023	Evidence Match	18/01/2023	BNKS AUD DRP	Accounted	670.89	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Glc**

16/05/2023	Evidence Match	18/07/2022	RBTZ AUD DRP	Accounted	104.25	Cr
28/09/2023	Income Announcement	30/06/2023	RBTZ AUD DRP	Accounted	8.15	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares MSCI E**

16/05/2023	Evidence Match	13/07/2022	IEM AUD DRP	Accounted	272.16	Cr
7/07/2023	Income Announcement	21/12/2022	IEM AUD DRP	Accounted	351.73	Dr
7/07/2023	Evidence Match	5/01/2023	IEM AUD DRP	Accounted	351.73	Cr
15/09/2023	Income Announcement	30/06/2023	IEM AUD DRP	Accounted	224.55	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Infrac**

23/05/2023	Evidence Match	21/07/2022	MICH AUD DRP	Accounted	859.50	Cr
7/07/2023	Income Announcement	3/01/2023	MICH AUD DRP	Accounted	868.50	Dr
7/07/2023	Evidence Match	18/01/2023	MICH AUD DRP	Accounted	868.50	Cr
28/09/2023	Income Announcement	30/06/2023	MICH AUD DRP	Accounted	876.00	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck MSCI Ir**

28/09/2023	Income Announcement	30/06/2023	QHAI AUD DRP	Accounted	652.50	Dr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust**

28/09/2023	Income Announcement	30/06/2023	VGB AUD DRP	Accounted	496.61	Dr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust**

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

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

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

23/05/2023	Evidence Match	18/07/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	911.89	Cr
7/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	404.63	Dr
7/07/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	404.63	Cr
7/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	644.71	Dr
7/07/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	644.71	Cr
7/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	561.78	Dr
7/07/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	561.78	Cr
28/09/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	580.33	Dr

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

7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	338.30	Dr
3/10/2023	Evidence Match	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	338.30	Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	391.43	Dr
3/10/2023	Evidence Match	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	391.43	Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	375.41	Dr
3/10/2023	Evidence Match	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	375.41	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Auswide Bank L**

7/07/2023	Income Announcement	30/09/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	Accounted	945.00	Dr
7/07/2023	Evidence Match	30/09/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	Accounted	945.00	Cr
7/07/2023	Income Announcement	24/03/2023	ABA AUD 0.22 FRANKED, 30% CTR, DRP 3.5% DISC	Accounted	990.00	Dr
7/07/2023	Evidence Match	24/03/2023	ABA AUD 0.22 FRANKED, 30% CTR, DRP 3.5% DISC	Accounted	990.00	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Lim**

7/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,551.84	Dr
7/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,551.84	Cr
7/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,363.64	Dr
7/07/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,363.64	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Challenger Limi**

7/07/2023	Income Announcement	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	690.00	Dr
7/07/2023	Evidence Match	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	690.00	Cr
7/07/2023	Income Announcement	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	360.00	Dr
7/07/2023	Evidence Match	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	360.00	Cr

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

7/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Dr
7/07/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Cr
3/10/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,988.70	Dr
3/10/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,988.70	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Elders Limited**

7/07/2023	Income Announcement	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL D	Accounted	560.00	Dr
7/07/2023	Evidence Match	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL D	Accounted	560.00	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Evolution Minin**

7/07/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	180.00	Dr
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**Lushington Family Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Evolution Minin

7/07/2023	Evidence Match	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	180.00	Cr
7/07/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	200.00	Dr
7/07/2023	Evidence Match	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	200.00	Cr

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

7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI	Accounted	621.75	Dr
3/10/2023	Evidence Match	12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI	Accounted	621.75	Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI	Accounted	726.05	Dr
3/10/2023	Evidence Match	12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI	Accounted	726.05	Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI	Accounted	750.40	Dr
3/10/2023	Evidence Match	10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI	Accounted	750.40	Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI	Accounted	865.40	Dr
3/10/2023	Evidence Match	13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI	Accounted	865.40	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr

7/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	780.00	Dr
7/07/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	780.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Orora Limited

7/07/2023	Income Announcement	10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	425.00	Dr
7/07/2023	Evidence Match	10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	425.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Plato Income M:

7/07/2023	Income Announcement	29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Dr
7/07/2023	Evidence Match	29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Cr
7/07/2023	Income Announcement	31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Dr
7/07/2023	Evidence Match	31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Cr
7/07/2023	Income Announcement	30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Dr
7/07/2023	Evidence Match	30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Cr
7/07/2023	Income Announcement	31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Dr
7/07/2023	Evidence Match	31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Cr
7/07/2023	Income Announcement	30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Dr
7/07/2023	Evidence Match	30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Cr
3/10/2023	Evidence Match	30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Cr
3/10/2023	Income Announcement	30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr
3/10/2023	Income Announcement	31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr
3/10/2023	Evidence Match	31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Cr
3/10/2023	Income Announcement	28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr
3/10/2023	Evidence Match	28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Cr
3/10/2023	Income Announcement	31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr
3/10/2023	Evidence Match	31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Cr
3/10/2023	Income Announcement	28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr
3/10/2023	Evidence Match	28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Cr
3/10/2023	Income Announcement	31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Plato Income M:</b>					
3/10/2023	Evidence Match	31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24 Cr
3/10/2023	Income Announcement	30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24 Dr
3/10/2023	Evidence Match	30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Propel Funeral I</b>					
7/07/2023	Income Announcement	4/10/2022	PFP AUD 0.0625 FRANKED, 30% CTR	Accounted	218.75 Dr
7/07/2023	Evidence Match	4/10/2022	PFP AUD 0.0625 FRANKED, 30% CTR	Accounted	218.75 Cr
7/07/2023	Income Announcement	3/04/2023	PFP AUD 0.071 FRANKED, 30% CTR	Accounted	248.50 Dr
7/07/2023	Evidence Match	3/04/2023	PFP AUD 0.071 FRANKED, 30% CTR	Accounted	248.50 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · REA Group Lim</b>					
7/07/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	222.50 Dr
7/07/2023	Evidence Match	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	222.50 Cr
7/07/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	187.50 Dr
7/07/2023	Evidence Match	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	187.50 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ridley Corporat</b>					
7/07/2023	Income Announcement	27/10/2022	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	280.00 Dr
7/07/2023	Evidence Match	27/10/2022	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	280.00 Cr
7/07/2023	Income Announcement	27/04/2023	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	280.00 Dr
7/07/2023	Evidence Match	27/04/2023	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	280.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Santos Limited</b>					
7/07/2023	Evidence Match	21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted	546.34 Cr
7/07/2023	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted	546.34 Dr
7/07/2023	Income Announcement - Modified by automatch	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,118.17 Dr
7/07/2023	Evidence Match	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,118.17 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Servcorp Limite</b>					
7/07/2023	Income Announcement	6/10/2022	SRV AUD UNFRANKED, 0.1 CFI	Accounted	400.00 Dr
7/07/2023	Evidence Match	6/10/2022	SRV AUD UNFRANKED, 0.1 CFI	Accounted	400.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limitec</b>					
7/07/2023	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	1,884.83 Dr
7/07/2023	Evidence Match	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	1,884.83 Cr
7/07/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	550.12 Dr
7/07/2023	Evidence Match	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	550.12 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Steadfast Group</b>					
7/07/2023	Income Announcement	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	156.00 Dr
7/07/2023	Evidence Match	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	156.00 Cr
7/07/2023	Income Announcement	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	240.00 Dr
7/07/2023	Evidence Match	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DRP	Accounted	240.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group L</b>					
7/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	850.00 Dr
7/07/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	850.00 Cr
7/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,125.00 Dr
7/07/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,125.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · The Lottery Cor</b>					

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

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

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · The Lottery Cor**

7/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	Accounted	720.00	Dr
7/07/2023	Evidence Match	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	Accounted	720.00	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ventia Services**

7/07/2023	Income Announcement	6/04/2023	VNT AUD 0.06624 FRANKED, 30% CTR, NIL CFI	Accounted	496.80	Dr
7/07/2023	Evidence Match	6/04/2023	VNT AUD 0.06624 FRANKED, 30% CTR, NIL CFI	Accounted	496.80	Cr

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

7/07/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Dr
7/07/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cr
7/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,320.00	Dr
7/07/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,320.00	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Ener**

7/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,743.49	Dr
7/07/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,743.49	Cr
7/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	2,348.29	Dr
7/07/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	2,348.29	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor**

7/07/2023	Evidence Match	28/09/2022	AMC USD 0.12	Accounted	258.90	Cr
7/07/2023	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	258.90	Dr
7/07/2023	Evidence Match	13/12/2022	AMC USD 0.1225	Accounted	291.60	Cr
7/07/2023	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	291.60	Dr
7/07/2023	Evidence Match	21/03/2023	AMC USD 0.1225	Accounted	259.50	Cr
7/07/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	259.50	Dr
7/07/2023	Evidence Match	20/06/2023	AMC USD 0.1225	Accounted	276.45	Cr
7/07/2023	Income Announcement	20/06/2023	AMC USD 0.1225	Accounted	276.45	Dr

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

30/07/2022	Evidence Match	29/07/2022	INTEREST PAID	Accounted	49.89	Cr
30/07/2022	Auto Transaction Rules	29/07/2022	INTEREST PAID	Accounted	49.89	Dr
1/09/2022	Evidence Match	31/08/2022	INTEREST PAID	Accounted	116.25	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	INTEREST PAID	Accounted	116.25	Dr
1/10/2022	Evidence Match	30/09/2022	INTEREST PAID	Accounted	143.67	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	INTEREST PAID	Accounted	143.67	Dr
1/11/2022	Evidence Match	31/10/2022	INTEREST PAID	Accounted	196.20	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	INTEREST PAID	Accounted	196.20	Dr
1/12/2022	Evidence Match	30/11/2022	INTEREST PAID	Accounted	218.24	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	INTEREST PAID	Accounted	218.24	Dr
31/12/2022	Auto Transaction Rules	30/12/2022	INTEREST PAID	Accounted	251.06	Dr
31/12/2022	Evidence Match	30/12/2022	INTEREST PAID	Accounted	251.06	Cr
1/02/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	232.70	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	INTEREST PAID	Accounted	232.70	Dr
1/03/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	149.83	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	INTEREST PAID	Accounted	149.83	Dr
1/04/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	160.93	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	INTEREST PAID	Accounted	160.93	Dr
29/04/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	107.17	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	INTEREST PAID	Accounted	107.17	Dr
1/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	118.49	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

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

1/06/2023	Auto Transaction Rules	31/05/2023	INTEREST PAID	Accounted	118.49	Dr
1/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	109.59	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	INTEREST PAID	Accounted	109.59	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Unity

7/07/2023	Evidence Match	14/07/2022	AYUHC Interest Payment	Accounted	116.14	Cr
7/07/2023	Income Announcement	14/07/2022	AYUHC Interest Payment	Accounted	116.14	Dr
7/07/2023	Evidence Match	14/10/2022	AYUHC Interest Payment	Accounted	203.68	Cr
7/07/2023	Income Announcement	14/10/2022	AYUHC Interest Payment	Accounted	203.68	Dr
7/07/2023	Evidence Match	16/01/2023	AYUHC Interest Payment	Accounted	253.94	Cr
7/07/2023	Income Announcement	16/01/2023	AYUHC Interest Payment	Accounted	253.94	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Werner Lushington

29/11/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	103.72	Cr
29/11/2023	lou@smsfaustralia.com	29/05/2023	Contribution Allocation	Accounted	103.72	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Sylvia Lushington

12/07/2022	Evidence Match	11/07/2022	Contribution Received	Accounted	159.87	Cr
11/07/2022	Automated Feed	11/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	159.87	Dr
22/07/2022	Evidence Match	21/07/2022	Contribution Received	Accounted	165.40	Cr
21/07/2022	Automated Feed	21/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	165.40	Dr
9/08/2022	Evidence Match	8/08/2022	Contribution Received	Accounted	191.09	Cr
8/08/2022	Automated Feed	8/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	191.09	Dr
23/08/2022	Evidence Match	22/08/2022	Contribution Received	Accounted	208.87	Cr
22/08/2022	Automated Feed	22/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	208.87	Dr
5/09/2022	Automated Feed	5/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.43	Dr
6/09/2022	Evidence Match	5/09/2022	Contribution Received	Accounted	134.43	Cr
20/09/2022	Evidence Match	19/09/2022	Contribution Received	Accounted	109.56	Cr
19/09/2022	Automated Feed	19/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.56	Dr
4/10/2022	Evidence Match	3/10/2022	Contribution Received	Accounted	141.86	Cr
3/10/2022	Automated Feed	3/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	141.86	Dr
18/10/2022	Evidence Match	17/10/2022	Contribution Received	Accounted	119.54	Cr
17/10/2022	Automated Feed	17/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	119.54	Dr
1/11/2022	Evidence Match	31/10/2022	Contribution Received	Accounted	134.44	Cr
31/10/2022	Automated Feed	31/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.44	Dr
9/10/2023	Evidence Match	5/11/2022	Contribution Received	Accounted	25,495.34	Cr
9/10/2023	Evidence Match	5/11/2022	Contribution Received	Accounted	84,500.00	Cr
9/10/2023	lou@smsfaustralia.com	5/11/2022	Contribution Allocation	Accounted	109,995.34	Dr
15/11/2022	Evidence Match	14/11/2022	Contribution Received	Accounted	114.89	Cr
14/11/2022	Automated Feed	14/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	114.89	Dr
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.58	Dr
29/11/2022	Evidence Match	28/11/2022	Contribution Received	Accounted	109.58	Cr
13/12/2022	Evidence Match	12/12/2022	Contribution Received	Accounted	108.86	Cr
12/12/2022	Automated Feed	12/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	108.86	Dr
23/12/2022	Evidence Match	22/12/2022	Contribution Received	Accounted	112.99	Cr
22/12/2022	Automated Feed	22/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	112.99	Dr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	232.87	Dr
10/01/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	232.87	Cr
7/02/2023	Evidence Match	6/02/2023	Contribution Received	Accounted	109.91	Cr
6/02/2023	Automated Feed	6/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.91	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Sylvia Lushington

18/02/2023	Evidence Match	17/02/2023	Contribution Received	Accounted	127.30	Cr
17/02/2023	Automated Feed	17/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	127.30	Dr
21/02/2023	Evidence Match	20/02/2023	Contribution Received	Accounted	73.97	Cr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.97	Dr
7/03/2023	Evidence Match	6/03/2023	Contribution Received	Accounted	110.95	Cr
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	Dr
20/03/2023	Automated Feed	20/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	Dr
22/03/2023	Evidence Match	20/03/2023	Contribution Received	Accounted	110.95	Cr
6/04/2023	Evidence Match	5/04/2023	Contribution Received	Accounted	121.22	Cr
5/04/2023	Automated Feed	5/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	121.22	Dr
18/04/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	106.87	Cr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	106.87	Dr
1/05/2023	Automated Feed	1/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	122.28	Dr
2/05/2023	Evidence Match	1/05/2023	Contribution Received	Accounted	122.28	Cr
16/05/2023	Evidence Match	15/05/2023	Contribution Received	Accounted	98.91	Cr
15/05/2023	Automated Feed	15/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	98.91	Dr
30/05/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	101.31	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	101.31	Dr
13/06/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	73.27	Cr
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.27	Dr
27/06/2023	Evidence Match	26/06/2023	Contribution Received	Accounted	88.03	Cr
26/06/2023	Automated Feed	26/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	88.03	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Allkem Limited

7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 1000 AKE	Accounted	15,072.45	Cr
7/07/2023	Evidence Match	12/09/2022	BUY 1000 AKE	Accounted	15,072.45	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited

7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 500 BHP	Accounted	21,813.90	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 500 BHP	Accounted	21,813.90	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia

7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 200 CBA	Accounted	19,048.12	Cr
7/07/2023	Evidence Match	12/09/2022	BUY 200 CBA	Accounted	19,048.12	Dr
3/10/2023	lou@smsfaustralia.com	5/11/2022	OMT - CBA	Accounted	25,495.34	Cr
9/10/2023	Evidence Match	5/11/2022	OMT - CBA	Accounted	25,495.34	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Cooper Energy Limited

7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 20000 COE	Accounted	5,227.00	Cr
7/07/2023	Evidence Match	12/09/2022	BUY 20000 COE	Accounted	5,227.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Evolution Mining Limited

7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 4000 EVN	Accounted	8,777.00	Cr
7/07/2023	Evidence Match	12/09/2022	BUY 4000 EVN	Accounted	8,777.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Indiana Resources Limited

7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 56763 IDA	Accounted	3,993.64	Cr
7/07/2023	Evidence Match	12/09/2022	BUY 56763 IDA	Accounted	3,993.64	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Indiana Resources Limited SRN

29/11/2023	Evidence Match	29/05/2023	IDA_R to IDA; 1:20 NON-RENOUCE ISSUE OF ORD SH	Accounted	103.72	Dr
28/11/2023	Corporate Actions Wizard	29/05/2023	IDA_R to IDA; 1:20 NON-RENOUCE ISSUE OF ORD SH	Accounted	103.72	Cr

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

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited</b>				
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 500 NAB	Accounted 14,162.46 Cr
7/07/2023	Evidence Match	22/03/2023	BUY 500 NAB	Accounted 14,162.46 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Newcrest Mining Limited</b>				
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 1000 NCM	Accounted 25,831.30 Cr
7/07/2023	Evidence Match	22/03/2023	BUY 1000 NCM	Accounted 25,831.30 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Paladin Energy Limited</b>				
3/10/2023	lou@smsfaustralia.com	5/11/2022	OMT - PDN	Accounted 84,500.00 Cr
9/10/2023	Evidence Match	5/11/2022	OMT - PDN	Accounted 84,500.00 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Plato Income Maximiser Limited</b>				
3/10/2023	Evidence Match	2/12/2022	111c	Accounted 30,000.00 Dr
3/10/2023	Corporate Actions Announcement	14/12/2022	111c	Accounted 30,000.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · REA Group Limited</b>				
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 100 REA	Accounted 13,032.15 Cr
7/07/2023	Evidence Match	22/03/2023	BUY 100 REA	Accounted 13,032.15 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ridley Corporation Limited</b>				
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 7000 RIC	Accounted 15,132.78 Cr
7/07/2023	Evidence Match	12/09/2022	BUY 7000 RIC	Accounted 15,132.78 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · South32 Limited</b>				
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 2500 S32	Accounted 10,267.49 Cr
7/07/2023	Evidence Match	22/03/2023	BUY 2500 S32	Accounted 10,267.49 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Steadfast Group Limited</b>				
7/07/2023	danica@smsfaustralia.com	1/08/2022	BUY 2000 SDF	Accounted 10,717.00 Cr
7/07/2023	Evidence Match	1/08/2022	BUY 2000 SDF	Accounted 10,717.00 Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 2000 SDF	Accounted 10,087.00 Cr
7/07/2023	Evidence Match	12/09/2022	BUY 2000 SDF	Accounted 10,087.00 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Group Limited</b>				
7/07/2023	danica@smsfaustralia.com	18/01/2023	BUY 15000 TLS	Accounted 60,631.65 Cr
7/07/2023	Evidence Match	18/01/2023	BUY 15000 TLS	Accounted 60,631.65 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ventia Services Group Limited</b>				
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 6000 VNT	Accounted 17,797.35 Cr
7/07/2023	Evidence Match	12/09/2022	BUY 6000 VNT	Accounted 17,797.35 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · National Storage REIT</b>				
3/10/2023	Evidence Match	11/04/2023	241c	Accounted 30,000.00 Dr
3/10/2023	Corporate Actions Announcement	26/04/2023	241c	Accounted 30,000.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged)</b>				
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 1500 QHAL	Accounted 51,883.80 Cr
7/07/2023	Evidence Match	22/03/2023	BUY 1500 QHAL	Accounted 51,883.80 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Government Bond Ind</b>				
7/07/2023	danica@smsfaustralia.com	24/03/2023	BUY 1250 VGB	Accounted 59,211.38 Cr
7/07/2023	Evidence Match	24/03/2023	BUY 1250 VGB	Accounted 59,211.38 Dr
<b>Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Unity Limited - Simple Bond 3-</b>				



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

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
7/07/2023	Evidence Match	24/03/2023	SELL 200 AYUHC	Accounted 20,069.01 Cr
7/07/2023	danica@smsfaustralia.com	24/03/2023	SELL 200 AYUHC	Accounted 20,069.01 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50% Per</b>				
3/10/2023	Evidence Match	24/03/2023	SELL 215 AMPPB	Accounted 21,809.38 Cr
7/07/2023	lou@smsfaustralia.com	24/03/2023	SELL 215 AMPPB	Accounted 21,809.38 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Challenger Limited</b>				
7/07/2023	Evidence Match	12/09/2022	SELL 3000 CGF	Accounted 18,646.87 Cr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 3000 CGF	Accounted 18,646.87 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Cooper Energy Limited</b>				
7/07/2023	Evidence Match	23/03/2023	SELL 60141 COE	Accounted 8,944.15 Cr
7/07/2023	danica@smsfaustralia.com	23/03/2023	SELL 60141 COE	Accounted 8,944.15 Dr
7/07/2023	Evidence Match	24/03/2023	SELL 9859 COE	Accounted 1,478.85 Cr
7/07/2023	danica@smsfaustralia.com	24/03/2023	SELL 9859 COE	Accounted 1,478.85 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Elders Limited</b>				
7/07/2023	Evidence Match	22/03/2023	SELL 2000 ELD	Accounted 17,165.54 Cr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 2000 ELD	Accounted 17,165.54 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Evolution Mining Limited</b>				
7/07/2023	Evidence Match	22/03/2023	SELL 10000 EVN	Accounted 28,442.70 Cr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 10000 EVN	Accounted 28,442.70 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Flight Centre Travel Group Limited</b>				
7/07/2023	Evidence Match	12/09/2022	SELL 1000 FLT	Accounted 17,045.73 Cr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 1000 FLT	Accounted 17,045.73 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Orora Limited</b>				
7/07/2023	Evidence Match	12/09/2022	SELL 5000 ORA	Accounted 16,042.83 Cr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 5000 ORA	Accounted 16,042.83 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Plato Income Maximiser Limited</b>				
7/07/2023	Evidence Match	1/12/2022	SELL 25800 PL8	Accounted 30,019.98 Cr
7/07/2023	danica@smsfaustralia.com	1/12/2022	SELL 25800 PL8	Accounted 30,019.98 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Propel Funeral Partners Limited</b>				
7/07/2023	Evidence Match	22/03/2023	SELL 3500 PFP	Accounted 14,827.99 Cr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 3500 PFP	Accounted 14,827.99 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Santos Limited</b>				
7/07/2023	Evidence Match	22/03/2023	SELL 5000 STO	Accounted 34,131.07 Cr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 5000 STO	Accounted 34,131.07 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Servcorp Limited</b>				
7/07/2023	Evidence Match	12/09/2022	SELL 4000 SRV	Accounted 13,128.13 Cr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 4000 SRV	Accounted 13,128.13 Dr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ventia Services Group Limited</b>				
7/07/2023	Evidence Match	22/03/2023	SELL 6000 VNT	Accounted 14,231.29 Cr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 6000 VNT	Accounted 14,231.29 Dr
<b>Other Assets · Unsettled Trades · Disposals · Stapled Securities · National Storage REIT</b>				
3/10/2023	lou@smsfaustralia.com	6/04/2023	SELL 6000 NSR	Accounted 15,156.18 Dr
3/10/2023	Evidence Match	12/04/2023	SELL 6000 NSR	Accounted 15,156.18 Cr

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

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

**Fund Suspense - Macquarie Cash Management Account**

23/03/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97	Cr
23/03/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	Cr
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	Dr
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97	Dr
12/07/2022	Evidence Match	11/07/2022	QUICKSUPER QUICKSPR3248165790	Accounted	159.87	Dr
12/07/2022	Automated Feed	11/07/2022	QUICKSUPER QUICKSPR3248165790	Accounted	159.87	Cr
16/05/2023	Evidence Match	13/07/2022	IEM PAYMENT JUL22/00840545	Accounted	272.16	Dr
14/07/2022	Automated Feed	13/07/2022	IEM PAYMENT JUL22/00840545	Accounted	272.16	Cr
7/07/2023	Evidence Match	14/07/2022	AYUHC INT 001279357646	Accounted	116.14	Dr
15/07/2022	Automated Feed	14/07/2022	AYUHC INT 001279357646	Accounted	116.14	Cr
19/07/2022	Automated Feed	18/07/2022	RBTZ DST 001279008016	Accounted	104.25	Cr
19/07/2022	Automated Feed	18/07/2022	HBRD DST 001279112471	Accounted	71.94	Cr
19/07/2022	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00841202	Accounted	911.89	Cr
23/03/2023	Evidence Match	18/07/2022	HBRD DST 001279112471	Accounted	71.94	Dr
16/05/2023	Evidence Match	18/07/2022	RBTZ DST 001279008016	Accounted	104.25	Dr
23/05/2023	Evidence Match	18/07/2022	VAP PAYMENT JUL22/00841202	Accounted	911.89	Dr
22/07/2022	Evidence Match	21/07/2022	QUICKSUPER QUICKSPR3256736398	Accounted	165.40	Dr
23/05/2023	Evidence Match	21/07/2022	MICH DST 001279342597	Accounted	859.50	Dr
22/07/2022	Automated Feed	21/07/2022	MICH DST 001279342597	Accounted	859.50	Cr
22/07/2022	Automated Feed	21/07/2022	QUICKSUPER QUICKSPR3256736398	Accounted	165.40	Cr
30/07/2022	Automated Feed	29/07/2022	PLATO INCOME MAX Ref: 2659132	Accounted	232.50	Cr
30/07/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	49.89	Cr
30/07/2022	Evidence Match	29/07/2022	INTEREST PAID	Accounted	49.89	Dr
7/07/2023	Evidence Match	29/07/2022	PLATO INCOME MAX Ref: 2659132	Accounted	232.50	Dr
7/07/2023	Evidence Match	1/08/2022	BUY 2000 SDF	Accounted	10,717.00	Cr
2/08/2022	Automated Feed	1/08/2022	BUY 2000 SDF	Accounted	10,717.00	Dr
23/03/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	Cr
23/03/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Cr
4/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Dr
4/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	Dr
9/08/2022	Evidence Match	8/08/2022	QUICKSUPER QUICKSPR3270168578	Accounted	191.09	Dr
9/08/2022	Automated Feed	8/08/2022	QUICKSUPER QUICKSPR3270168578	Accounted	191.09	Cr
7/07/2023	Evidence Match	16/08/2022	HBRD DST 001280022932	Accounted	82.14	Dr
17/08/2022	Automated Feed	16/08/2022	HBRD DST 001280022932	Accounted	82.14	Cr
23/08/2022	Evidence Match	22/08/2022	QUICKSUPER QUICKSPR3280524954	Accounted	208.87	Dr
23/08/2022	Automated Feed	22/08/2022	QUICKSUPER QUICKSPR3280524954	Accounted	208.87	Cr
23/05/2023	Evidence Match	23/08/2022	TCL DIV/DIST AUF22/00906008	Accounted	800.16	Dr
3/10/2023	Evidence Match	23/08/2022	TCL DIV/DIST AUF22/00906008	Accounted	66.68	Dr
24/08/2022	Automated Feed	23/08/2022	TCL DIV/DIST AUF22/00906008	Accounted	866.84	Cr
1/09/2022	Automated Feed	31/08/2022	GDI DST 001280530944	Accounted	968.75	Cr
1/09/2022	Automated Feed	31/08/2022	PLATO INCOME MAX Ref: 2736867	Accounted	232.50	Cr
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	116.25	Cr
1/09/2022	Automated Feed	31/08/2022	SCP DST 001279950352	Accounted	800.00	Cr
23/05/2023	Evidence Match	31/08/2022	SCP DST 001279950352	Accounted	800.00	Dr
23/05/2023	Evidence Match	31/08/2022	GDI DST 001280530944	Accounted	968.75	Dr
1/09/2022	Evidence Match	31/08/2022	INTEREST PAID	Accounted	116.25	Dr
7/07/2023	Evidence Match	31/08/2022	PLATO INCOME MAX Ref: 2736867	Accounted	232.50	Dr
23/05/2023	Evidence Match	2/09/2022	NATIONAL STORAGE SEP22/00806602	Accounted	669.22	Dr
3/09/2022	Automated Feed	2/09/2022	NATIONAL STORAGE SEP22/00806602	Accounted	669.22	Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie Cash Management Account</b>					
6/09/2022	Evidence Match	5/09/2022	QUICKSUPER QUICKSPR3291117306	Accounted	134.43 Dr
23/03/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79 Cr
23/03/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72 Cr
3/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79 Dr
3/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72 Dr
6/09/2022	Automated Feed	5/09/2022	QUICKSUPER QUICKSPR3291117306	Accounted	134.43 Cr
10/09/2022	Automated Feed	9/09/2022	FNL DIV 001281295641	Accounted	156.00 Cr
7/07/2023	Evidence Match	9/09/2022	FNL DIV 001281295641	Accounted	156.00 Dr
13/09/2022	Automated Feed	12/09/2022	SELL 3000 CGF	Accounted	18,646.87 Cr
13/09/2022	Automated Feed	12/09/2022	MQGPD DST 001282741956	Accounted	621.75 Cr
13/09/2022	Automated Feed	12/09/2022	BUY 2000 SDF	Accounted	10,087.00 Dr
13/09/2022	Automated Feed	12/09/2022	BUY 56763 IDA	Accounted	3,993.64 Dr
13/09/2022	Automated Feed	12/09/2022	BUY 4000 EVN	Accounted	8,777.00 Dr
13/09/2022	Automated Feed	12/09/2022	BUY 20000 COE	Accounted	5,227.00 Dr
13/09/2022	Automated Feed	12/09/2022	BUY 200 CBA	Accounted	19,048.12 Dr
13/09/2022	Automated Feed	12/09/2022	BUY 7000 RIC	Accounted	15,132.78 Dr
13/09/2022	Automated Feed	12/09/2022	SELL 4000 SRV	Accounted	13,128.13 Cr
13/09/2022	Automated Feed	12/09/2022	BUY 1000 AKE	Accounted	15,072.45 Dr
13/09/2022	Automated Feed	12/09/2022	SELL 1000 FLT	Accounted	17,045.73 Cr
13/09/2022	Automated Feed	12/09/2022	BUY 6000 VNT	Accounted	17,797.35 Dr
13/09/2022	Automated Feed	12/09/2022	SELL 5000 ORA	Accounted	16,042.83 Cr
7/07/2023	Evidence Match	12/09/2022	BUY 6000 VNT	Accounted	17,797.35 Cr
7/07/2023	Evidence Match	12/09/2022	BUY 200 CBA	Accounted	19,048.12 Cr
3/10/2023	Evidence Match	12/09/2022	MQGPD DST 001282741956	Accounted	621.75 Dr
7/07/2023	Evidence Match	12/09/2022	SELL 1000 FLT	Accounted	17,045.73 Dr
7/07/2023	Evidence Match	12/09/2022	SELL 4000 SRV	Accounted	13,128.13 Dr
7/07/2023	Evidence Match	12/09/2022	SELL 3000 CGF	Accounted	18,646.87 Dr
7/07/2023	Evidence Match	12/09/2022	BUY 56763 IDA	Accounted	3,993.64 Cr
7/07/2023	Evidence Match	12/09/2022	SELL 5000 ORA	Accounted	16,042.83 Dr
7/07/2023	Evidence Match	12/09/2022	BUY 4000 EVN	Accounted	8,777.00 Cr
7/07/2023	Evidence Match	12/09/2022	BUY 2000 SDF	Accounted	10,087.00 Cr
7/07/2023	Evidence Match	12/09/2022	BUY 7000 RIC	Accounted	15,132.78 Cr
7/07/2023	Evidence Match	12/09/2022	BUY 1000 AKE	Accounted	15,072.45 Cr
7/07/2023	Evidence Match	12/09/2022	BUY 20000 COE	Accounted	5,227.00 Cr
7/07/2023	Evidence Match	15/09/2022	REA DIV 001282408044	Accounted	222.50 Dr
16/09/2022	Automated Feed	15/09/2022	REA DIV 001282408044	Accounted	222.50 Cr
7/07/2023	Evidence Match	16/09/2022	HBRD DST 001283629980	Accounted	93.99 Dr
3/10/2023	Evidence Match	16/09/2022	AMP CAP NOTES 2 SEP22/00802600	Accounted	338.30 Dr
17/09/2022	Automated Feed	16/09/2022	HBRD DST 001283629980	Accounted	93.99 Cr
17/09/2022	Automated Feed	16/09/2022	AMP CAP NOTES 2 SEP22/00802600	Accounted	338.30 Cr
20/09/2022	Evidence Match	19/09/2022	QUICKSUPER QUICKSPR3302072867	Accounted	109.56 Dr
20/09/2022	Automated Feed	19/09/2022	QUICKSUPER QUICKSPR3302072867	Accounted	109.56 Cr
22/09/2022	Automated Feed	21/09/2022	SANTOS DIVIDEND AUI22/00962166	Accounted	546.34 Cr
22/09/2022	Automated Feed	21/09/2022	TLS FNL DIV 001282052469	Accounted	850.00 Cr
22/09/2022	Automated Feed	21/09/2022	CHALLENGER LTD SEP22/00829220	Accounted	690.00 Cr
7/07/2023	Evidence Match	21/09/2022	SANTOS DIVIDEND AUI22/00962166	Accounted	546.34 Dr
7/07/2023	Evidence Match	21/09/2022	TLS FNL DIV 001282052469	Accounted	850.00 Dr
7/07/2023	Evidence Match	21/09/2022	CHALLENGER LTD SEP22/00829220	Accounted	690.00 Dr

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

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie Cash Management Account</b>					
7/07/2023	Evidence Match	23/09/2022 BHP GROUP DIV AF386/00605478	Accounted	2,551.84	Dr
24/09/2022	Automated Feed	23/09/2022 BHP GROUP DIV AF386/00605478	Accounted	2,551.84	Cr
7/07/2023	Evidence Match	28/09/2022 AMCOR PLC DIV SEP22/00898897	Accounted	258.90	Dr
29/09/2022	Automated Feed	28/09/2022 AMCOR PLC DIV SEP22/00898897	Accounted	258.90	Cr
7/07/2023	Evidence Match	29/09/2022 CBA FNL DIV 001280838003	Accounted	1,050.00	Dr
30/09/2022	Automated Feed	29/09/2022 CBA FNL DIV 001280838003	Accounted	1,050.00	Cr
1/10/2022	Automated Feed	30/09/2022 AUSWIDE BANK LTD SEP22/00805189	Accounted	945.00	Cr
1/10/2022	Automated Feed	30/09/2022 EVN FNL DIV 001283846735	Accounted	180.00	Cr
1/10/2022	Automated Feed	30/09/2022 INTEREST PAID	Accounted	143.67	Cr
1/10/2022	Automated Feed	30/09/2022 PLATO INCOME MAX Ref: 2839347	Accounted	232.50	Cr
7/07/2023	Evidence Match	30/09/2022 PLATO INCOME MAX Ref: 2839347	Accounted	232.50	Dr
7/07/2023	Evidence Match	30/09/2022 AUSWIDE BANK LTD SEP22/00805189	Accounted	945.00	Dr
1/10/2022	Evidence Match	30/09/2022 INTEREST PAID	Accounted	143.67	Dr
7/07/2023	Evidence Match	30/09/2022 EVN FNL DIV 001283846735	Accounted	180.00	Dr
4/10/2022	Evidence Match	3/10/2022 QUICKSUPER QUICKSPR3312430623	Accounted	141.86	Dr
4/10/2022	Automated Feed	3/10/2022 QUICKSUPER QUICKSPR3312430623	Accounted	141.86	Cr
5/10/2022	Automated Feed	4/10/2022 PFP FNL DIV 001284396023	Accounted	218.75	Cr
7/07/2023	Evidence Match	4/10/2022 PFP FNL DIV 001284396023	Accounted	218.75	Dr
5/10/2022	Automated Feed	5/10/2022 WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	Dr
5/10/2022	Automated Feed	5/10/2022 WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	Dr
23/03/2023	Evidence Match	5/10/2022 WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	Cr
23/03/2023	Evidence Match	5/10/2022 WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	Cr
7/07/2023	Evidence Match	6/10/2022 WOODSIDE INT22/01104703	Accounted	1,743.49	Dr
7/07/2023	Evidence Match	6/10/2022 SERVCORP LIMITED S00126571780	Accounted	400.00	Dr
7/07/2023	Evidence Match	6/10/2022 WESFARMERS LTD FIN22/01177513	Accounted	1,500.00	Dr
7/10/2022	Automated Feed	6/10/2022 SERVCORP LIMITED S00126571780	Accounted	400.00	Cr
7/10/2022	Automated Feed	6/10/2022 WESFARMERS LTD FIN22/01177513	Accounted	1,500.00	Cr
7/10/2022	Automated Feed	6/10/2022 WOODSIDE INT22/01104703	Accounted	1,743.49	Cr
7/07/2023	Evidence Match	10/10/2022 ORA DIV 001284241171	Accounted	425.00	Dr
11/10/2022	Automated Feed	10/10/2022 ORA DIV 001284241171	Accounted	425.00	Cr
7/07/2023	Evidence Match	13/10/2022 SOUTH32 DIVIDEND RAU22/01048616	Accounted	1,884.83	Dr
14/10/2022	Automated Feed	13/10/2022 SOUTH32 DIVIDEND RAU22/01048616	Accounted	1,884.83	Cr
15/10/2022	Automated Feed	14/10/2022 AYUHC INT 001285213837	Accounted	203.68	Cr
7/07/2023	Evidence Match	14/10/2022 AYUHC INT 001285213837	Accounted	203.68	Dr
18/10/2022	Evidence Match	17/10/2022 QUICKSUPER QUICKSPR3323798091	Accounted	119.54	Dr
18/10/2022	Automated Feed	17/10/2022 QUICKSUPER QUICKSPR3323798091	Accounted	119.54	Cr
7/07/2023	Evidence Match	18/10/2022 HBRD DST 001285160320	Accounted	94.19	Dr
7/07/2023	Evidence Match	18/10/2022 VAP PAYMENT OCT22/00840584	Accounted	404.63	Dr
19/10/2022	Automated Feed	18/10/2022 HBRD DST 001285160320	Accounted	94.19	Cr
19/10/2022	Automated Feed	18/10/2022 VAP PAYMENT OCT22/00840584	Accounted	404.63	Cr
7/07/2023	Evidence Match	27/10/2022 RIDLEY DIV OCT22/00805119	Accounted	280.00	Dr
28/10/2022	Automated Feed	27/10/2022 RIDLEY DIV OCT22/00805119	Accounted	280.00	Cr
1/11/2022	Automated Feed	31/10/2022 QUICKSUPER QUICKSPR3334890512	Accounted	134.44	Cr
1/11/2022	Automated Feed	31/10/2022 INTEREST PAID	Accounted	196.20	Cr
7/07/2023	Evidence Match	31/10/2022 PLATO INCOME MAX cm-69254	Accounted	232.50	Dr
1/11/2022	Evidence Match	31/10/2022 QUICKSUPER QUICKSPR3334890512	Accounted	134.44	Dr
1/11/2022	Automated Feed	31/10/2022 PLATO INCOME MAX cm-69254	Accounted	232.50	Cr
1/11/2022	Evidence Match	31/10/2022 INTEREST PAID	Accounted	196.20	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Macquarie Cash Management Account

23/03/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	Cr
23/03/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28	Cr
3/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28	Dr
3/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	Dr
15/11/2022	Evidence Match	14/11/2022	QUICKSUPER QUICKSPR3345512852	Accounted	114.89	Dr
15/11/2022	Automated Feed	14/11/2022	QUICKSUPER QUICKSPR3345512852	Accounted	114.89	Cr
7/07/2023	Evidence Match	16/11/2022	HBRD DST 001285613210	Accounted	109.22	Dr
17/11/2022	Automated Feed	16/11/2022	HBRD DST 001285613210	Accounted	109.22	Cr
29/11/2022	Automated Feed	28/11/2022	QUICKSUPER QUICKSPR3355729692	Accounted	109.58	Cr
29/11/2022	Evidence Match	28/11/2022	QUICKSUPER QUICKSPR3355729692	Accounted	109.58	Dr
1/12/2022	Evidence Match	30/11/2022	INTEREST PAID	Accounted	218.24	Dr
7/07/2023	Evidence Match	30/11/2022	PLATO INCOME MAX cm-140581	Accounted	232.50	Dr
1/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	218.24	Cr
1/12/2022	Automated Feed	30/11/2022	PLATO INCOME MAX cm-140581	Accounted	232.50	Cr
7/07/2023	Evidence Match	1/12/2022	SELL 25800 PL8	Accounted	30,019.98	Dr
2/12/2022	Automated Feed	1/12/2022	SELL 25800 PL8	Accounted	30,019.98	Cr
3/10/2023	Evidence Match	2/12/2022	BUY 30000 PL8SPP	Accounted	30,000.00	Cr
3/12/2022	Automated Feed	2/12/2022	BUY 30000 PL8SPP	Accounted	30,000.00	Dr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18	Dr
23/03/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18	Cr
23/03/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	Dr
13/12/2022	Evidence Match	12/12/2022	QUICKSUPER QUICKSPR3366190176	Accounted	108.86	Dr
3/10/2023	Evidence Match	12/12/2022	MQGPD DST 001287238477	Accounted	726.05	Dr
13/12/2022	Automated Feed	12/12/2022	QUICKSUPER QUICKSPR3366190176	Accounted	108.86	Cr
13/12/2022	Automated Feed	12/12/2022	MQGPD DST 001287238477	Accounted	726.05	Cr
7/07/2023	Evidence Match	13/12/2022	AMCOR PLC DIV DEC22/00897366	Accounted	291.60	Dr
14/12/2022	Automated Feed	13/12/2022	AMCOR PLC DIV DEC22/00897366	Accounted	291.60	Cr
15/12/2022	Automated Feed	14/12/2022	NAB FINAL DIV DV232/00727313	Accounted	780.00	Cr
7/07/2023	Evidence Match	14/12/2022	NAB FINAL DIV DV232/00727313	Accounted	780.00	Dr
7/07/2023	Evidence Match	16/12/2022	HBRD DST 001287337292	Accounted	106.56	Dr
7/07/2023	Evidence Match	16/12/2022	ELDERS LIMITED S00126571780	Accounted	560.00	Dr
3/10/2023	Evidence Match	16/12/2022	AMP CAP NOTES 2 DEC22/00802582	Accounted	391.43	Dr
17/12/2022	Automated Feed	16/12/2022	HBRD DST 001287337292	Accounted	106.56	Cr
17/12/2022	Automated Feed	16/12/2022	AMP CAP NOTES 2 DEC22/00802582	Accounted	391.43	Cr
17/12/2022	Automated Feed	16/12/2022	ELDERS LIMITED S00126571780	Accounted	560.00	Cr
23/12/2022	Automated Feed	22/12/2022	QUICKSUPER QUICKSPR3373865107	Accounted	112.99	Cr
23/12/2022	Evidence Match	22/12/2022	QUICKSUPER QUICKSPR3373865107	Accounted	112.99	Dr
3/10/2023	Evidence Match	30/12/2022	PLATO INCOME MAX cm-233335	Accounted	239.24	Dr
31/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	251.06	Cr
31/12/2022	Evidence Match	30/12/2022	INTEREST PAID	Accounted	251.06	Dr
31/12/2022	Automated Feed	30/12/2022	PLATO INCOME MAX cm-233335	Accounted	239.24	Cr
5/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59	Dr
6/01/2023	Automated Feed	5/01/2023	IEM PAYMENT JAN23/00839023	Accounted	351.73	Cr
5/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	Dr
23/03/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	Cr
23/03/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59	Cr
7/07/2023	Evidence Match	5/01/2023	IEM PAYMENT JAN23/00839023	Accounted	351.73	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Macquarie Cash Management Account

10/01/2023	Evidence Match	9/01/2023	QUICKSUPER QUICKSPR3383803830	Accounted	232.87	Dr
10/01/2023	Automated Feed	9/01/2023	QUICKSUPER QUICKSPR3383803830	Accounted	232.87	Cr
7/07/2023	Evidence Match	16/01/2023	AYUHC INT 001288623037	Accounted	253.94	Dr
17/01/2023	Automated Feed	16/01/2023	AYUHC INT 001288623037	Accounted	253.94	Cr
19/01/2023	Automated Feed	18/01/2023	BUY 15000 TLS	Accounted	60,631.65	Dr
19/01/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00839998	Accounted	644.71	Cr
19/01/2023	Automated Feed	18/01/2023	MICH DST 001288243814	Accounted	868.50	Cr
19/01/2023	Automated Feed	18/01/2023	HBRD DST 001288216400	Accounted	110.96	Cr
19/01/2023	Automated Feed	18/01/2023	BNKS DST 001288200073	Accounted	670.89	Cr
7/07/2023	Evidence Match	18/01/2023	MICH DST 001288243814	Accounted	868.50	Dr
7/07/2023	Evidence Match	18/01/2023	VAP PAYMENT JAN23/00839998	Accounted	644.71	Dr
7/07/2023	Evidence Match	18/01/2023	HBRD DST 001288216400	Accounted	110.96	Dr
7/07/2023	Evidence Match	18/01/2023	BUY 15000 TLS	Accounted	60,631.65	Cr
7/07/2023	Evidence Match	18/01/2023	BNKS DST 001288200073	Accounted	670.89	Dr
1/02/2023	Automated Feed	31/01/2023	RGN DST 001289249385	Accounted	750.00	Cr
1/02/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	232.70	Dr
7/07/2023	Evidence Match	31/01/2023	RGN DST 001289249385	Accounted	750.00	Dr
3/10/2023	Evidence Match	31/01/2023	PLATO INCOME MAX cm-315517	Accounted	239.24	Dr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	232.70	Cr
1/02/2023	Automated Feed	31/01/2023	PLATO INCOME MAX cm-315517	Accounted	239.24	Cr
3/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93	Dr
3/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	Dr
23/03/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	Cr
23/03/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93	Cr
7/02/2023	Evidence Match	6/02/2023	QUICKSUPER QUICKSPR3403753795	Accounted	109.91	Dr
7/02/2023	Automated Feed	6/02/2023	QUICKSUPER QUICKSPR3403753795	Accounted	109.91	Cr
7/07/2023	Evidence Match	13/02/2023	TCL DISTRIBUTION AUI23/00903042	Accounted	883.51	Dr
14/02/2023	Automated Feed	13/02/2023	TCL DISTRIBUTION AUI23/00903042	Accounted	883.51	Cr
7/07/2023	Evidence Match	16/02/2023	HBRD DST 001289556632	Accounted	121.54	Dr
17/02/2023	Automated Feed	16/02/2023	HBRD DST 001289556632	Accounted	121.54	Cr
18/02/2023	Evidence Match	17/02/2023	QUICKSUPER QUICKSPR3412709487	Accounted	127.30	Dr
18/02/2023	Automated Feed	17/02/2023	QUICKSUPER QUICKSPR3412709487	Accounted	127.30	Cr
21/02/2023	Evidence Match	20/02/2023	QUICKSUPER QUICKSPR3414072021	Accounted	73.97	Dr
21/02/2023	Automated Feed	20/02/2023	QUICKSUPER QUICKSPR3414072021	Accounted	73.97	Cr
1/03/2023	Automated Feed	28/02/2023	GDI DST 001289762942	Accounted	625.00	Cr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	149.83	Cr
1/03/2023	Automated Feed	28/02/2023	PLATO INCOME MAX cm-394837	Accounted	239.24	Cr
1/03/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	149.83	Dr
7/07/2023	Evidence Match	28/02/2023	GDI DST 001289762942	Accounted	625.00	Dr
3/10/2023	Evidence Match	28/02/2023	PLATO INCOME MAX cm-394837	Accounted	239.24	Dr
2/03/2023	Automated Feed	1/03/2023	NATIONAL STORAGE MAR23/00806252	Accounted	681.62	Cr
7/07/2023	Evidence Match	1/03/2023	NATIONAL STORAGE MAR23/00806252	Accounted	681.62	Dr
3/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28	Dr
3/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	Dr
23/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	Cr
23/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28	Cr
7/03/2023	Automated Feed	6/03/2023	QUICKSUPER QUICKSPR3424685168	Accounted	110.95	Cr
7/03/2023	Evidence Match	6/03/2023	QUICKSUPER QUICKSPR3424685168	Accounted	110.95	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Macquarie Cash Management Account

3/10/2023	Evidence Match	10/03/2023	MQGPD DST 001292171968	Accounted	750.40	Dr
11/03/2023	Automated Feed	10/03/2023	MQGPD DST 001292171968	Accounted	750.40	Cr
7/07/2023	Evidence Match	16/03/2023	HBRD DST 001293652117	Accounted	107.60	Dr
3/10/2023	Evidence Match	16/03/2023	AMP CAP NOTES 2 MAR23/00802615	Accounted	375.41	Dr
17/03/2023	Automated Feed	16/03/2023	HBRD DST 001293652117	Accounted	107.60	Cr
17/03/2023	Automated Feed	16/03/2023	AMP CAP NOTES 2 MAR23/00802615	Accounted	375.41	Cr
22/03/2023	Evidence Match	20/03/2023	QUICKSUPER QUICKSPR3434853661	Accounted	110.95	Dr
22/03/2023	Automated Feed	20/03/2023	QUICKSUPER QUICKSPR3434853661	Accounted	110.95	Cr
22/03/2023	Automated Feed	21/03/2023	AMCOR PLC DIV MAR23/00895365	Accounted	259.50	Cr
22/03/2023	Automated Feed	21/03/2023	CHALLENGER LTD MAR23/00827236	Accounted	360.00	Cr
22/03/2023	Automated Feed	21/03/2023	REA DIV 001293867868	Accounted	187.50	Cr
7/07/2023	Evidence Match	21/03/2023	CHALLENGER LTD MAR23/00827236	Accounted	360.00	Dr
7/07/2023	Evidence Match	21/03/2023	REA DIV 001293867868	Accounted	187.50	Dr
7/07/2023	Evidence Match	21/03/2023	AMCOR PLC DIV MAR23/00895365	Accounted	259.50	Dr
23/03/2023	Automated Feed	22/03/2023	SELL 5000 STO	Accounted	34,131.07	Cr
23/03/2023	Automated Feed	22/03/2023	BUY 100 REA	Accounted	13,032.15	Dr
23/03/2023	Automated Feed	22/03/2023	BUY 1500 QHAL	Accounted	51,883.80	Dr
23/03/2023	Automated Feed	22/03/2023	BUY 1000 NCM	Accounted	25,831.30	Dr
23/03/2023	Automated Feed	22/03/2023	BUY 500 NAB	Accounted	14,162.46	Dr
23/03/2023	Automated Feed	22/03/2023	SELL 6000 VNT	Accounted	14,231.29	Cr
23/03/2023	Automated Feed	22/03/2023	BUY 2500 S32	Accounted	10,267.49	Dr
23/03/2023	Automated Feed	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	Cr
23/03/2023	Automated Feed	22/03/2023	SELL 10000 EVN	Accounted	28,442.70	Cr
23/03/2023	Automated Feed	22/03/2023	BUY 500 BHP	Accounted	21,813.90	Dr
23/03/2023	Automated Feed	22/03/2023	SDF ITM DIV 001292159269	Accounted	240.00	Cr
23/03/2023	Automated Feed	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 1500 QHAL	Accounted	51,883.80	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 1000 NCM	Accounted	25,831.30	Cr
7/07/2023	Evidence Match	22/03/2023	SELL 6000 VNT	Accounted	14,231.29	Dr
7/07/2023	Evidence Match	22/03/2023	SDF ITM DIV 001292159269	Accounted	240.00	Dr
7/07/2023	Evidence Match	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	Dr
7/07/2023	Evidence Match	22/03/2023	BUY 500 BHP	Accounted	21,813.90	Cr
7/07/2023	Evidence Match	22/03/2023	SELL 10000 EVN	Accounted	28,442.70	Dr
7/07/2023	Evidence Match	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	Dr
7/07/2023	Evidence Match	22/03/2023	SELL 5000 STO	Accounted	34,131.07	Dr
7/07/2023	Evidence Match	22/03/2023	BUY 100 REA	Accounted	13,032.15	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 500 NAB	Accounted	14,162.46	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 2500 S32	Accounted	10,267.49	Cr
7/07/2023	Evidence Match	23/03/2023	SELL 60141 COE	Accounted	8,944.15	Dr
7/07/2023	Evidence Match	23/03/2023	TLC DIV 001293597686	Accounted	720.00	Dr
24/03/2023	Automated Feed	23/03/2023	TLC DIV 001293597686	Accounted	720.00	Cr
24/03/2023	Automated Feed	23/03/2023	SELL 60141 COE	Accounted	8,944.15	Cr
25/03/2023	Automated Feed	24/03/2023	AUSWIDE BANK LTD MAR23/00805272	Accounted	990.00	Cr
25/03/2023	Automated Feed	24/03/2023	BUY 1250 VGB	Accounted	59,211.38	Dr
25/03/2023	Automated Feed	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Cr
25/03/2023	Automated Feed	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	Cr
25/03/2023	Automated Feed	24/03/2023	SELL 9859 COE	Accounted	1,478.85	Cr
7/07/2023	Evidence Match	24/03/2023	SELL 9859 COE	Accounted	1,478.85	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Macquarie Cash Management Account

7/07/2023	Evidence Match	24/03/2023	AUSWIDE BANK LTD MAR23/00805272	Accounted	990.00	Dr
7/07/2023	Evidence Match	24/03/2023	BUY 1250 VGB	Accounted	59,211.38	Cr
7/07/2023	Evidence Match	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Dr
3/10/2023	Evidence Match	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	Dr
7/07/2023	Evidence Match	28/03/2023	WESFARMERS LTD INT23/01170724	Accounted	1,320.00	Dr
29/03/2023	Automated Feed	28/03/2023	WESFARMERS LTD INT23/01170724	Accounted	1,320.00	Cr
7/07/2023	Evidence Match	29/03/2023	SANTOS DIVIDEND AUS22/00965476	Accounted	1,118.17	Dr
30/03/2023	Automated Feed	29/03/2023	SANTOS DIVIDEND AUS22/00965476	Accounted	1,118.17	Cr
31/03/2023	Automated Feed	30/03/2023	CBA DIV 001291333867	Accounted	1,988.70	Cr
31/03/2023	Automated Feed	30/03/2023	BHP GROUP DIV AI387/00589921	Accounted	1,363.64	Cr
7/07/2023	Evidence Match	30/03/2023	BHP GROUP DIV AI387/00589921	Accounted	1,363.64	Dr
3/10/2023	Evidence Match	30/03/2023	CBA DIV 001291333867	Accounted	1,988.70	Dr
1/04/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	160.93	Dr
7/07/2023	Evidence Match	31/03/2023	TLS ITM DIV 001293011166	Accounted	2,125.00	Dr
3/10/2023	Evidence Match	31/03/2023	PLATO INCOME MAX cm-493655	Accounted	239.24	Dr
1/04/2023	Automated Feed	31/03/2023	PLATO INCOME MAX cm-493655	Accounted	239.24	Cr
1/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	160.93	Cr
1/04/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293011166	Accounted	2,125.00	Cr
7/07/2023	Evidence Match	3/04/2023	PFP DIV 001294433498	Accounted	248.50	Dr
4/04/2023	Automated Feed	3/04/2023	PFP DIV 001294433498	Accounted	248.50	Cr
5/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	Dr
6/04/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/01126786	Accounted	2,348.29	Cr
6/04/2023	Automated Feed	5/04/2023	QUICKSUPER QUICKSPR3446993864	Accounted	121.22	Cr
5/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92	Dr
5/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	Cr
6/04/2023	Evidence Match	5/04/2023	QUICKSUPER QUICKSPR3446993864	Accounted	121.22	Dr
5/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92	Cr
7/07/2023	Evidence Match	5/04/2023	WOODSIDE FIN22/01126786	Accounted	2,348.29	Dr
7/07/2023	Evidence Match	6/04/2023	SOUTH32 DIVIDEND AI013/01047219	Accounted	550.12	Dr
7/07/2023	Evidence Match	6/04/2023	VNT DIVIDEND APR23/00805990	Accounted	496.80	Dr
7/04/2023	Automated Feed	6/04/2023	SOUTH32 DIVIDEND AI013/01047219	Accounted	550.12	Cr
7/04/2023	Automated Feed	6/04/2023	VNT DIVIDEND APR23/00805990	Accounted	496.80	Cr
12/04/2023	Automated Feed	11/04/2023	BUY 30000 NSRSPP	Accounted	30,000.00	Dr
3/10/2023	Evidence Match	11/04/2023	BUY 30000 NSRSPP	Accounted	30,000.00	Cr
3/10/2023	Evidence Match	12/04/2023	SELL 6000 NSR	Accounted	15,156.18	Dr
13/04/2023	Automated Feed	12/04/2023	SELL 6000 NSR	Accounted	15,156.18	Cr
18/04/2023	Evidence Match	17/04/2023	QUICKSUPER QUICKSPR3455250554	Accounted	106.87	Dr
18/04/2023	Automated Feed	17/04/2023	QUICKSUPER QUICKSPR3455250554	Accounted	106.87	Cr
21/04/2023	Automated Feed	20/04/2023	HBRD DST 001295382701	Accounted	124.02	Cr
7/07/2023	Evidence Match	20/04/2023	HBRD DST 001295382701	Accounted	124.02	Dr
7/07/2023	Evidence Match	20/04/2023	VAP PAYMENT APR23/00839333	Accounted	561.78	Dr
21/04/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00839333	Accounted	561.78	Cr
28/04/2023	Automated Feed	27/04/2023	RIDLEY DIV APR23/00805009	Accounted	280.00	Cr
7/07/2023	Evidence Match	27/04/2023	RIDLEY DIV APR23/00805009	Accounted	280.00	Dr
29/04/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	107.17	Dr
3/10/2023	Evidence Match	28/04/2023	PLATO INCOME MAX cm-597119	Accounted	239.24	Dr
29/04/2023	Automated Feed	28/04/2023	PLATO INCOME MAX cm-597119	Accounted	239.24	Cr
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	107.17	Cr



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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense · Macquarie Cash Management Account

2/05/2023	Evidence Match	1/05/2023	QUICKSUPER QUICKSPR3465618599	Accounted	122.28	Dr
2/05/2023	Automated Feed	1/05/2023	QUICKSUPER QUICKSPR3465618599	Accounted	122.28	Cr
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82	Dr
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	Dr
3/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82	Cr
3/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	Cr
16/05/2023	Evidence Match	15/05/2023	QUICKSUPER QUICKSPR3476591644	Accounted	98.91	Dr
16/05/2023	Automated Feed	15/05/2023	QUICKSUPER QUICKSPR3476591644	Accounted	98.91	Cr
7/07/2023	Evidence Match	16/05/2023	HBRD DST 001295795106	Accounted	115.58	Dr
17/05/2023	Automated Feed	16/05/2023	HBRD DST 001295795106	Accounted	115.58	Cr
30/05/2023	Evidence Match	29/05/2023	QUICKSUPER QUICKSPR3486983185	Accounted	101.31	Dr
30/05/2023	Automated Feed	29/05/2023	QUICKSUPER QUICKSPR3486983185	Accounted	101.31	Cr
1/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	118.49	Dr
3/10/2023	Evidence Match	31/05/2023	PLATO INCOME MAX cm-707423	Accounted	239.24	Dr
1/06/2023	Automated Feed	31/05/2023	PLATO INCOME MAX cm-707423	Accounted	239.24	Cr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	118.49	Cr
3/06/2023	Automated Feed	2/06/2023	EVN ITM DIV 001295449030	Accounted	200.00	Cr
7/07/2023	Evidence Match	2/06/2023	EVN ITM DIV 001295449030	Accounted	200.00	Dr
3/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29	Cr
3/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	Cr
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	Dr
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29	Dr
13/06/2023	Automated Feed	12/06/2023	QUICKSUPER QUICKSPR3497808374	Accounted	73.27	Cr
7/07/2023	Evidence Match	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	330.00	Cr
13/06/2023	Automated Feed	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,650.00	Dr
13/06/2023	Evidence Match	12/06/2023	QUICKSUPER QUICKSPR3497808374	Accounted	73.27	Dr
7/07/2023	Evidence Match	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,320.00	Cr
3/10/2023	Evidence Match	13/06/2023	MQGPD DST 001297673068	Accounted	865.40	Dr
14/06/2023	Automated Feed	13/06/2023	MQGPD DST 001297673068	Accounted	865.40	Cr
7/07/2023	Evidence Match	19/06/2023	HBRD DST 001297731579	Accounted	138.09	Dr
20/06/2023	Automated Feed	19/06/2023	HBRD DST 001297731579	Accounted	138.09	Cr
7/07/2023	Evidence Match	20/06/2023	AMCOR PLC DIV JUN23/00894486	Accounted	276.45	Dr
21/06/2023	Automated Feed	20/06/2023	AMCOR PLC DIV JUN23/00894486	Accounted	276.45	Cr
27/06/2023	Automated Feed	26/06/2023	QUICKSUPER QUICKSPR3508199496	Accounted	88.03	Cr
27/06/2023	Evidence Match	26/06/2023	QUICKSUPER QUICKSPR3508199496	Accounted	88.03	Dr
3/10/2023	Evidence Match	30/06/2023	PLATO INCOME MAX cm-802883	Accounted	239.24	Dr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	109.59	Cr
1/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	109.59	Dr
1/07/2023	Automated Feed	30/06/2023	PLATO INCOME MAX cm-802883	Accounted	239.24	Cr

### Other Creditors and Accruals · Accountancy Fee

7/07/2023	Evidence Match	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,320.00	Dr
7/07/2023	danica@smsfaustralia.com	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,320.00	Cr

### Other Creditors and Accruals · Adviser Fee

23/03/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97	Dr
23/03/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97	Cr
23/03/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Dr
23/03/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals - Adviser Fee

23/03/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72	Dr
23/03/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72	Cr
23/03/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	Dr
23/03/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	Cr
23/03/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28	Dr
23/03/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28	Cr
23/03/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18	Cr
23/03/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18	Dr
23/03/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59	Dr
23/03/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59	Cr
23/03/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93	Dr
23/03/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93	Cr
23/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28	Dr
23/03/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28	Cr
5/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92	Dr
5/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92	Cr
3/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82	Dr
3/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82	Cr
3/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29	Dr
3/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29	Cr

### Other Creditors and Accruals - Auditor Fee

7/07/2023	Evidence Match	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	330.00	Dr
7/07/2023	danica@smsfaustralia.com	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	330.00	Cr

### Other Creditors and Accruals - Fund Administration Fee

23/03/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	Dr
23/03/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	Cr
23/03/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	Dr
23/03/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	Cr
23/03/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79	Dr
23/03/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79	Cr
23/03/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	Dr
23/03/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	Cr
23/03/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	Dr
23/03/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	Cr
23/03/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	Cr
23/03/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	Dr
23/03/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	Dr
23/03/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	Cr
23/03/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	Dr
23/03/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	Cr
23/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	Dr
23/03/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	Cr
5/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	Dr
5/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	Cr
3/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	Dr
3/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	Cr
3/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals - Fund Administration Fee

3/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	Cr
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## Member Entitlements

### Member Entitlement Accounts - Mr Werner Lushington - Accumulation

29/11/2023	lou@smsfaustralia.com	29/05/2023	Contribution Allocation	Accounted	103.72	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	42,645.41	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	4,167.86	Dr

### Member Entitlement Accounts - Mrs Sylvia Lushington - Accumulation

11/07/2022	Automated Feed	11/07/2022	Contribution Tax Withheld	Accounted	23.98	Dr
11/07/2022	Automated Feed	11/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	159.87	Cr
21/07/2022	Automated Feed	21/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	165.40	Cr
21/07/2022	Automated Feed	21/07/2022	Contribution Tax Withheld	Accounted	24.81	Dr
8/08/2022	Automated Feed	8/08/2022	Contribution Tax Withheld	Accounted	28.66	Dr
8/08/2022	Automated Feed	8/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	191.09	Cr
22/08/2022	Automated Feed	22/08/2022	Contribution Tax Withheld	Accounted	31.33	Dr
22/08/2022	Automated Feed	22/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	208.87	Cr
5/09/2022	Automated Feed	5/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.43	Cr
5/09/2022	Automated Feed	5/09/2022	Contribution Tax Withheld	Accounted	20.16	Dr
19/09/2022	Automated Feed	19/09/2022	Contribution Tax Withheld	Accounted	16.43	Dr
19/09/2022	Automated Feed	19/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.56	Cr
3/10/2022	Automated Feed	3/10/2022	Contribution Tax Withheld	Accounted	21.28	Dr
3/10/2022	Automated Feed	3/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	141.86	Cr
17/10/2022	Automated Feed	17/10/2022	Contribution Tax Withheld	Accounted	17.93	Dr
17/10/2022	Automated Feed	17/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	119.54	Cr
31/10/2022	Automated Feed	31/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.44	Cr
31/10/2022	Automated Feed	31/10/2022	Contribution Tax Withheld	Accounted	20.17	Dr
9/10/2023	lou@smsfaustralia.com	5/11/2022	Contribution Allocation	Accounted	109,995.34	Cr
14/11/2022	Automated Feed	14/11/2022	Contribution Tax Withheld	Accounted	17.23	Dr
14/11/2022	Automated Feed	14/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	114.89	Cr
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.58	Cr
28/11/2022	Automated Feed	28/11/2022	Contribution Tax Withheld	Accounted	16.44	Dr
12/12/2022	Automated Feed	12/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	108.86	Cr
12/12/2022	Automated Feed	12/12/2022	Contribution Tax Withheld	Accounted	16.33	Dr
22/12/2022	Automated Feed	22/12/2022	Contribution Tax Withheld	Accounted	16.95	Dr
22/12/2022	Automated Feed	22/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	112.99	Cr
9/01/2023	Automated Feed	9/01/2023	Contribution Tax Withheld	Accounted	34.93	Dr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	232.87	Cr
6/02/2023	Automated Feed	6/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.91	Cr
6/02/2023	Automated Feed	6/02/2023	Contribution Tax Withheld	Accounted	16.49	Dr
17/02/2023	Automated Feed	17/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	127.30	Cr
17/02/2023	Automated Feed	17/02/2023	Contribution Tax Withheld	Accounted	19.10	Dr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.97	Cr
20/02/2023	Automated Feed	20/02/2023	Contribution Tax Withheld	Accounted	11.10	Dr
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	Cr
6/03/2023	Automated Feed	6/03/2023	Contribution Tax Withheld	Accounted	16.64	Dr
20/03/2023	Automated Feed	20/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	Cr
20/03/2023	Automated Feed	20/03/2023	Contribution Tax Withheld	Accounted	16.64	Dr

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

Processed Date & User	Date	Description	State	Amount
<b>Member Entitlements</b>				
<b>Member Entitlement Accounts · Mrs Sylvia Lushington · Accumulation</b>				
5/04/2023	<b>Automated Feed</b>	5/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted 121.22 Cr
5/04/2023	<b>Automated Feed</b>	5/04/2023	Contribution Tax Withheld	Accounted 18.18 Dr
17/04/2023	<b>Automated Feed</b>	17/04/2023	Contribution Tax Withheld	Accounted 16.03 Dr
17/04/2023	<b>Automated Feed</b>	17/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted 106.87 Cr
1/05/2023	<b>Automated Feed</b>	1/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted 122.28 Cr
1/05/2023	<b>Automated Feed</b>	1/05/2023	Contribution Tax Withheld	Accounted 18.34 Dr
15/05/2023	<b>Automated Feed</b>	15/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted 98.91 Cr
15/05/2023	<b>Automated Feed</b>	15/05/2023	Contribution Tax Withheld	Accounted 14.84 Dr
29/05/2023	<b>Automated Feed</b>	29/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted 101.31 Cr
29/05/2023	<b>Automated Feed</b>	29/05/2023	Contribution Tax Withheld	Accounted 15.20 Dr
12/06/2023	<b>Automated Feed</b>	12/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted 73.27 Cr
12/06/2023	<b>Automated Feed</b>	12/06/2023	Contribution Tax Withheld	Accounted 10.99 Dr
26/06/2023	<b>Automated Feed</b>	26/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted 88.03 Cr
26/06/2023	<b>Automated Feed</b>	26/06/2023	Contribution Tax Withheld	Accounted 13.20 Dr
29/11/2023	<b>lou@smsfaustralia.com</b>	30/06/2023	Investment Profit or Loss	Accounted 28,125.38 Cr
29/11/2023	<b>lou@smsfaustralia.com</b>	30/06/2023	Income Taxes Allocated	Accounted 2,748.76 Dr