

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap No

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,392.50 | Cr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap No

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 562.50 | Cr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap No

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 535.60 | Cr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 732.16 | Cr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 4,436.74 | Cr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 635.00 | Cr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 1,034.28 | Dr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited - Cap Note

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 806.26 | Cr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 3,032.55 | Cr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 4,368.84 | Cr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Stapled Securities · APA Group

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 3,558.16 | Dr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 216.19 | Dr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Managed Risk Global Share Fund

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,394.40 | Cr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|-----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 13,527.48 | Cr |
|------------|------------------------|------------|-------------------------|-----------|-----------|----|

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund (M

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,391.98 | Cr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · BWP Trust

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 1,969.76 | Dr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managec

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 3,173.22 | Cr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investment Income · Distributions · Stapled Securities · APA Group

| | | | | | | |
|------------|-----------------------|-----------|------------------------------|-----------|-------|----|
| 28/07/2023 | lou@smsfaustralia.com | 1/07/2022 | Distribution - Tax Statement | Accounted | 71.25 | Cr |
|------------|-----------------------|-----------|------------------------------|-----------|-------|----|

| | | | | | | |
|------------|-----------------------|-----------|-----------------------|-----------|--------|----|
| 28/07/2023 | lou@smsfaustralia.com | 1/07/2022 | APA AUD 21.7127c Dist | Accounted | 604.79 | Cr |
|------------|-----------------------|-----------|-----------------------|-----------|--------|----|

| | | | | | | |
|------------|-----------------------|------------|------------------------------|-----------|-------|----|
| 28/07/2023 | lou@smsfaustralia.com | 29/12/2022 | Distribution - Tax Statement | Accounted | 68.98 | Cr |
|------------|-----------------------|------------|------------------------------|-----------|-------|----|

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 28/07/2023 | Income Announcement | 29/12/2022 | APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP | Accounted | 585.52 | Cr |
|------------|---------------------|------------|---|-----------|--------|----|

| | | | | | | |
|------------|-----------------------|------------|------------------------------|-----------|------|----|
| 13/09/2023 | lou@smsfaustralia.com | 29/06/2023 | Distribution - Tax Statement | Accounted | 2.73 | Cr |
|------------|-----------------------|------------|------------------------------|-----------|------|----|

| | | | | | | |
|------------|---------------------|------------|------------------|-----------|-------|----|
| 13/09/2023 | Income Announcement | 29/06/2023 | APA AUD DRP SUSP | Accounted | 23.16 | Cr |
|------------|---------------------|------------|------------------|-----------|-------|----|

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Distributions · Stapled Securities · Transurban Group

| | | | | | | |
|------------|-----------------------|------------|---|-----------|--------|----|
| 28/07/2023 | lou@smsfaustralia.com | 23/08/2022 | Distribution - Tax Statement | Accounted | 0.51 | Cr |
| 28/07/2023 | lou@smsfaustralia.com | 23/08/2022 | TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 33.26 | Cr |
| 28/07/2023 | lou@smsfaustralia.com | 29/12/2022 | Distribution - Tax Statement | Accounted | 6.78 | Cr |
| 28/07/2023 | Income Announcement | 29/12/2022 | TCL AUD DRP NIL DISC | Accounted | 440.70 | Cr |
| 29/08/2023 | lou@smsfaustralia.com | 29/06/2023 | Distribution - Tax Statement | Accounted | 7.81 | Cr |
| 29/08/2023 | Income Announcement | 29/06/2023 | TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 507.22 | Cr |

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Managed Risk Global Share Fund (Managed F

| | | | | | | |
|------------|---------------------|------------|--------------|-----------|--------|----|
| 28/07/2023 | Income Announcement | 3/01/2023 | WRLD AUD DRP | Accounted | 490.18 | Cr |
| 28/07/2023 | Income Announcement | 30/06/2023 | WRLD AUD DRP | Accounted | 58.68 | Cr |

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

| | | | | | | |
|------------|-----------------------|------------|------------------------------|-----------|----------|----|
| 28/07/2023 | lou@smsfaustralia.com | 3/01/2023 | Distribution - Tax Statement | Accounted | 2.34 | Cr |
| 28/07/2023 | Income Announcement | 3/01/2023 | NDQ AUD DRP | Accounted | 50.33 | Cr |
| 28/07/2023 | lou@smsfaustralia.com | 30/06/2023 | Distribution - Tax Statement | Accounted | 59.08 | Cr |
| 28/07/2023 | Income Announcement | 30/06/2023 | NDQ AUD DRP | Accounted | 1,269.52 | Cr |

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund (Managed Fu

| | | | | | | |
|------------|---------------------|------------|--------------|-----------|--------|----|
| 28/07/2023 | Income Announcement | 3/10/2022 | UMAX AUD DRP | Accounted | 467.23 | Cr |
| 28/07/2023 | Income Announcement | 3/01/2023 | UMAX AUD DRP | Accounted | 459.70 | Cr |
| 28/07/2023 | Income Announcement | 3/04/2023 | UMAX AUD DRP | Accounted | 374.53 | Cr |
| 28/07/2023 | Income Announcement | 30/06/2023 | UMAX AUD DRP | Accounted | 333.44 | Cr |

Investment Income · Distributions · Units In Listed Unit Trusts · BWP Trust

| | | | | | | |
|------------|---------------------|------------|----------------------|-----------|--------|----|
| 28/07/2023 | Income Announcement | 29/12/2022 | BWP AUD DRP NIL DISC | Accounted | 683.36 | Cr |
| 29/08/2023 | Income Announcement | 29/06/2023 | BWP AUD DRP NIL DISC | Accounted | 702.30 | Cr |

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

| | | | | | | |
|------------|-----------------------|------------|------------------------------|-----------|--------|----|
| 28/07/2023 | lou@smsfaustralia.com | 3/01/2023 | Distribution - Tax Statement | Accounted | 24.95 | Cr |
| 28/07/2023 | Income Announcement | 3/01/2023 | MGOC AUD DRP | Accounted | 475.98 | Cr |
| 28/07/2023 | lou@smsfaustralia.com | 30/06/2023 | Distribution - Tax Statement | Accounted | 25.00 | Cr |
| 28/07/2023 | Income Announcement | 30/06/2023 | MGOC AUD DRP | Accounted | 476.92 | Cr |

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

| | | | | | | |
|------------|--|------------|-----------------------------------|-----------|----------|----|
| 28/07/2023 | Income Announcement | 15/09/2022 | CBAPK AUD 0.7861 FRANKED, 30% CTR | Accounted | 842.26 | Cr |
| 28/07/2023 | Income Announcement | 15/12/2022 | CBAPK AUD 0.9605 FRANKED, 30% CTR | Accounted | 1,029.11 | Cr |
| 28/07/2023 | Income Announcement | 15/03/2023 | CBAPK AUD 1.0213 FRANKED, 30% CTR | Accounted | 1,094.26 | Cr |
| 28/07/2023 | Income Announcement - Modified by automatch | 15/06/2023 | CBAPK AUD 1.1307 FRANKED, 30% CTR | Accounted | 1,211.47 | Cr |

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

| | | | | | | |
|------------|--|------------|-----------------------------------|-----------|--------|----|
| 28/07/2023 | Income Announcement - Modified by automatch | 15/09/2022 | CBAPJ AUD 0.7861 FRANKED, 30% CTR | Accounted | 280.76 | Cr |
| 28/07/2023 | Income Announcement - Modified by automatch | 15/12/2022 | CBAPJ AUD 0.9605 FRANKED, 30% CTR | Accounted | 343.04 | Cr |
| 28/07/2023 | Income Announcement - Modified by automatch | 15/03/2023 | CBAPJ AUD 1.0213 FRANKED, 30% CTR | Accounted | 364.76 | Cr |
| 28/07/2023 | Income Announcement | 15/06/2023 | CBAPJ AUD 1.1307 FRANKED, 30% CTR | Accounted | 403.83 | Cr |

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

| | | | | | | |
|------------|---------------------|------------|-----------------------------------|-----------|--------|----|
| 28/07/2023 | Income Announcement | 15/09/2022 | CBAPJ AUD 0.8302 FRANKED, 30% CTR | Accounted | 616.71 | Cr |
| 28/07/2023 | Income Announcement | 15/12/2022 | CBAPJ AUD 1.0041 FRANKED, 30% CTR | Accounted | 745.90 | Cr |
| 28/07/2023 | Income Announcement | 15/03/2023 | CBAPJ AUD 1.0644 FRANKED, 30% CTR | Accounted | 790.70 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Interest · Cash At Bank · Macquarie CMA

| | | | | | | |
|------------|------------------------|------------|-----------------------------|-----------|-------|----|
| 20/07/2023 | Auto Transaction Rules | 28/04/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 59.32 | Cr |
| 20/07/2023 | Auto Transaction Rules | 31/05/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 61.70 | Cr |
| 20/07/2023 | Auto Transaction Rules | 30/06/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 51.49 | Cr |

Expenses

Member Payments · Pensions Paid · Mr Murray Ellery · Account Based Pension (24.03% Tax Free)

| | | | | | | |
|------------|-------------------|------------|--------------------------|-----------|----------|----|
| 18/09/2023 | Transaction Rules | 5/07/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 19/07/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 2/08/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 16/08/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 30/08/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 13/09/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 27/09/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 11/10/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 25/10/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 8/11/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 22/11/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 6/12/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 20/12/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 3/01/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 17/01/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 31/01/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 14/02/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 28/02/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 14/03/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 28/03/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 11/04/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 24/04/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 9/05/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 23/05/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 6/06/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 20/06/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |

Other Expenses · Actuarial Fee

| | | | | | | |
|------------|-----------------------|------------|--------------------|-----------|--------|----|
| 28/07/2023 | lou@smsfaustralia.com | 12/10/2022 | ACTUARY FEE - FY22 | Accounted | 185.43 | Dr |
|------------|-----------------------|------------|--------------------|-----------|--------|----|

Other Expenses · Adviser Fee

| | | | | | | |
|------------|-------------------|------------|--------------------------------|-----------|--------|----|
| 29/08/2023 | Transaction Rules | 31/08/2022 | ADVISER SERVICE FEE JULY - AUG | Accounted | 597.91 | Dr |
| 29/08/2023 | Transaction Rules | 30/09/2022 | ADVISER SERVICE FEE SEPT | Accounted | 298.95 | Dr |
| 29/08/2023 | Transaction Rules | 31/10/2022 | ADVISER SERVICE FEE OCT | Accounted | 298.95 | Dr |
| 29/08/2023 | Transaction Rules | 30/11/2022 | ADVISER SERVICE FEE NOV | Accounted | 298.95 | Dr |
| 29/08/2023 | Transaction Rules | 30/12/2022 | ADVISER SERVICE FEE DEC | Accounted | 298.95 | Dr |
| 29/08/2023 | Transaction Rules | 31/01/2023 | ADVISER SERVICE FEE JAN | Accounted | 298.95 | Dr |
| 29/08/2023 | Transaction Rules | 28/02/2023 | ADVISER SERVICE FEE FEB | Accounted | 298.95 | Dr |
| 29/08/2023 | Transaction Rules | 31/03/2023 | ADVISER SERVICE FEE MARCH | Accounted | 298.95 | Dr |
| 29/08/2023 | Transaction Rules | 28/04/2023 | ADVISER SERVICE FEE APRIL | Accounted | 298.95 | Dr |
| 29/08/2023 | Transaction Rules | 31/05/2023 | ADVISER SERVICE FEE MAY | Accounted | 298.95 | Dr |
| 29/08/2023 | Transaction Rules | 30/06/2023 | ADVISER SERVICE FEE JUNE | Accounted | 298.95 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Other Expenses · ASIC Fee

| | | | | | | |
|------------|-----------------------|-----------|--------------|-----------|-------|----|
| 28/07/2023 | lou@smsfaustralia.com | 9/12/2022 | BPAY TO ASIC | Accounted | 59.00 | Dr |
|------------|-----------------------|-----------|--------------|-----------|-------|----|

Other Expenses · Fund Administration Fee

| | | | | | | |
|------------|-----------------------|------------|--------------------------|-----------|--------|----|
| 29/08/2023 | lou@smsfaustralia.com | 29/07/2022 | EXELSUPER SMSF ADMIN FEE | Accounted | 256.25 | Dr |
|------------|-----------------------|------------|--------------------------|-----------|--------|----|

Other Expenses · Non-Deductible Expense

| | | | | | | |
|------------|-----------------------|-----------|------------------------|-----------|------|----|
| 28/07/2023 | lou@smsfaustralia.com | 1/07/2022 | Non-Deductible Expense | Accounted | 0.66 | Dr |
|------------|-----------------------|-----------|------------------------|-----------|------|----|

Other Expenses · SMSF Supervisory Levy

| | | | | | | |
|------------|-----------------------|------------|-----------------------------|-----------|--------|----|
| 28/07/2023 | lou@smsfaustralia.com | 15/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 259.00 | Dr |
|------------|-----------------------|------------|-----------------------------|-----------|--------|----|

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

| | | | | | | |
|------------|------------------------|------------|--|-----------|-------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Excessive foreign tax credit written off | Accounted | 11.58 | Dr |
|------------|------------------------|------------|--|-----------|-------|----|

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|------------------------|------------|-----------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Fund Income Tax | Accounted | 3,253.65 | Dr |
|------------|------------------------|------------|-----------------|-----------|----------|----|

Assets

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.75%

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,392.50 | Dr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.75% (2)

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 562.50 | Dr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00%

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 535.60 | Dr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investments · Shares in Listed Companies · CSL Limited

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 732.16 | Dr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investments · Shares in Listed Companies · Insurance Australia Group Limited

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 4,436.74 | Dr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

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

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 635.00 | Dr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investments · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 1,034.28 | Cr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbsw+3.50%

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 806.26 | Dr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

Investments · Shares in Listed Companies · Telstra Group Limited

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 3,032.55 | Dr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · Wesfarmers Limited

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 4,368.84 | Dr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Stapled Securities · APA Group

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 3,558.16 | Cr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Stapled Securities · Transurban Group

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|--------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 216.19 | Cr |
|------------|------------------------|------------|-------------------------|-----------|--------|----|

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Units In Listed Unit Trusts · Betashares Managed Risk Global Share Fund (Managed Fund)

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,394.40 | Dr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|-----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 13,527.48 | Dr |
|------------|------------------------|------------|-------------------------|-----------|-----------|----|

Investments · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund (Managed Fund)

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,391.98 | Dr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Units In Listed Unit Trusts · BWP Trust

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 1,969.76 | Cr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund)

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 3,173.22 | Dr |
|------------|------------------------|------------|-------------------------|-----------|----------|----|

Other Assets · Cash At Bank · Macquarie CMA

| | | | | | | |
|------------|----------------|------------|---------------------------------|-----------|----------|----|
| 20/07/2023 | Automated Feed | 5/07/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 5/07/2022 | NAB INTERIM DIV DV231/01182273 | Accounted | 740.22 | Dr |
| 20/07/2023 | Automated Feed | 18/07/2022 | WRLD DST 001279021226 | Accounted | 2,173.02 | Dr |
| 20/07/2023 | Automated Feed | 18/07/2022 | UMAX DST 001279019267 | Accounted | 419.44 | Dr |
| 20/07/2023 | Automated Feed | 18/07/2022 | NDQ DST JUNE 001279685857 | Accounted | 1,365.05 | Dr |
| 20/07/2023 | Automated Feed | 19/07/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 21/07/2022 | MAGELLAN MAGELLAN0003036899 | Accounted | 475.98 | Dr |
| 20/07/2023 | Automated Feed | 29/07/2022 | EXELSUPER SMSF ADMIN FEE | Accounted | 275.00 | Cr |
| 20/07/2023 | Automated Feed | 29/07/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 15.39 | Dr |
| 20/07/2023 | Automated Feed | 2/08/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 16/08/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 19/08/2022 | BWP TRUST DISTBN FIN22/00815812 | Accounted | 702.30 | Dr |
| 20/07/2023 | Automated Feed | 23/08/2022 | BPAY TO AUSTRALIAN TAX OFFICE | Accounted | 375.00 | Cr |
| 20/07/2023 | Automated Feed | 23/08/2022 | TCL DIV/DIST AUF22/00889871 | Accounted | 432.38 | Dr |
| 20/07/2023 | Automated Feed | 30/08/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 31/08/2022 | ADVISER SERVICE FEE JULY - AUG | Accounted | 641.66 | Cr |
| 20/07/2023 | Automated Feed | 31/08/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 32.83 | Dr |
| 20/07/2023 | Automated Feed | 13/09/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 14/09/2022 | APA DST 001281264012 | Accounted | 630.56 | Dr |
| 20/07/2023 | Automated Feed | 15/09/2022 | PERLS XII DST 001284144243 | Accounted | 431.70 | Dr |
| 20/07/2023 | Automated Feed | 15/09/2022 | PERLS XIII DST 001284110516 | Accounted | 196.53 | Dr |
| 20/07/2023 | Automated Feed | 15/09/2022 | PERLS XIV DST 001284169588 | Accounted | 589.58 | Dr |
| 20/07/2023 | Automated Feed | 19/09/2022 | NABPH SEP DIS PH231/00819543 | Accounted | 423.20 | Dr |
| 20/07/2023 | Automated Feed | 21/09/2022 | TLS FNL DIV 001282244172 | Accounted | 572.81 | Dr |
| 20/07/2023 | Automated Feed | 21/09/2022 | MBLPC DST 001283834526 | Accounted | 708.55 | Dr |
| 20/07/2023 | Automated Feed | 21/09/2022 | IAG DIVIDEND PYT FIN22/01228334 | Accounted | 165.55 | Dr |
| 20/07/2023 | Automated Feed | 27/09/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 30/09/2022 | ADVISER SERVICE FEE SEPT | Accounted | 320.83 | Cr |
| 20/07/2023 | Automated Feed | 30/09/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 41.76 | Dr |
| 20/07/2023 | Automated Feed | 5/10/2022 | CSL LTD DIVIDEND AUF22/01088156 | Accounted | 154.73 | Dr |
| 20/07/2023 | Automated Feed | 6/10/2022 | WESFARMERS LTD FIN22/01134642 | Accounted | 588.00 | Dr |
| 20/07/2023 | Automated Feed | 11/10/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 12/10/2022 | ACTUARY FEE - FY22 | Accounted | 199.00 | Cr |
| 20/07/2023 | Automated Feed | 14/10/2022 | ATO ATO57437534903I004 | Accounted | 412.00 | Dr |
| 20/07/2023 | Automated Feed | 18/10/2022 | UMAX DST 001285135076 | Accounted | 467.23 | Dr |
| 20/07/2023 | Automated Feed | 25/10/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount | |
|--|----------------|-------------|---------------------------------|-----------|-------------|
| Assets | | | | | |
| Other Assets - Cash At Bank - Macquarie CMA | | | | | |
| 20/07/2023 | Automated Feed | 31/10/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 55.08 Dr |
| 20/07/2023 | Automated Feed | 31/10/2022 | ADVISER SERVICE FEE OCT | Accounted | 320.83 Cr |
| 20/07/2023 | Automated Feed | 8/11/2022 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 22/11/2022 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 25/11/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 293.00 Cr |
| 20/07/2023 | Automated Feed | 30/11/2022 | ADVISER SERVICE FEE NOV | Accounted | 320.83 Cr |
| 20/07/2023 | Automated Feed | 30/11/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 57.82 Dr |
| 20/07/2023 | Automated Feed | 6/12/2022 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 9/12/2022 | BPAY TO ASIC | Accounted | 59.00 Cr |
| 20/07/2023 | Automated Feed | 14/12/2022 | NAB FINAL DIV DV232/00674016 | Accounted | 790.92 Dr |
| 20/07/2023 | Automated Feed | 15/12/2022 | PERLS XII DST 001287480054 | Accounted | 522.13 Dr |
| 20/07/2023 | Automated Feed | 15/12/2022 | PERLS XIII DST 001287493060 | Accounted | 240.13 Dr |
| 20/07/2023 | Automated Feed | 15/12/2022 | PERLS XIV DST 001287505560 | Accounted | 720.38 Dr |
| 20/07/2023 | Automated Feed | 19/12/2022 | NABPH DEC DIS PH232/00819537 | Accounted | 490.22 Dr |
| 20/07/2023 | Automated Feed | 20/12/2022 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 21/12/2022 | MBLPC DST 001287391088 | Accounted | 806.70 Dr |
| 20/07/2023 | Automated Feed | 30/12/2022 | ADVISER SERVICE FEE DEC | Accounted | 320.83 Cr |
| 20/07/2023 | Automated Feed | 30/12/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 63.54 Dr |
| 20/07/2023 | Automated Feed | 3/01/2023 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 17/01/2023 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 18/01/2023 | NDQ DST 001288596091 | Accounted | 50.33 Dr |
| 20/07/2023 | Automated Feed | 18/01/2023 | UMAX DST 001288060882 | Accounted | 459.70 Dr |
| 20/07/2023 | Automated Feed | 18/01/2023 | WRLD DST 001288076821 | Accounted | 490.18 Dr |
| 20/07/2023 | Automated Feed | 18/01/2023 | MAGELLAN MAGELLAN0003391222 | Accounted | 475.98 Dr |
| 20/07/2023 | Automated Feed | 31/01/2023 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 31/01/2023 | ADVISER SERVICE FEE JAN | Accounted | 320.83 Cr |
| 20/07/2023 | Automated Feed | 31/01/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 70.17 Dr |
| 20/07/2023 | Automated Feed | 13/02/2023 | TCL DISTRIBUTION AUI23/00887314 | Accounted | 440.70 Dr |
| 20/07/2023 | Automated Feed | 14/02/2023 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 24/02/2023 | BWP TRUST DISTBN INT23/00815338 | Accounted | 683.36 Dr |
| 20/07/2023 | Automated Feed | 27/02/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 2,008.00 Cr |
| 20/07/2023 | Automated Feed | 28/02/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 58.22 Dr |
| 20/07/2023 | Automated Feed | 28/02/2023 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 28/02/2023 | ADVISER SERVICE FEE FEB | Accounted | 320.83 Cr |
| 20/07/2023 | Automated Feed | 14/03/2023 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 15/03/2023 | PERLS XII DST 001293913181 | Accounted | 553.49 Dr |
| 20/07/2023 | Automated Feed | 15/03/2023 | PERLS XIII DST 001293988937 | Accounted | 255.33 Dr |
| 20/07/2023 | Automated Feed | 15/03/2023 | PERLS XIV DST 001293958356 | Accounted | 765.98 Dr |
| 20/07/2023 | Automated Feed | 16/03/2023 | APA DST 001290105441 | Accounted | 585.52 Dr |
| 20/07/2023 | Automated Feed | 17/03/2023 | NABPH MAR DIS PH233/00819322 | Accounted | 501.03 Dr |
| 20/07/2023 | Automated Feed | 21/03/2023 | MBLPC DST 001293779091 | Accounted | 832.70 Dr |
| 20/07/2023 | Automated Feed | 23/03/2023 | IAG DIVIDEND PYT INT23/01396419 | Accounted | 198.66 Dr |
| 20/07/2023 | Automated Feed | 28/03/2023 | WESFARMERS LTD INT23/01128686 | Accounted | 517.44 Dr |
| 20/07/2023 | Automated Feed | 28/03/2023 | PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 31/03/2023 | ADVISER SERVICE FEE MARCH | Accounted | 320.83 Cr |
| 20/07/2023 | Automated Feed | 31/03/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 63.33 Dr |
| 20/07/2023 | Automated Feed | 31/03/2023 | TLS ITM DIV 001293214843 | Accounted | 572.81 Dr |
| 20/07/2023 | Automated Feed | 5/04/2023 | CSL LTD DIVIDEND 23AUD/00981556 | Accounted | 142.69 Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · Macquarie CMA

| | | | | | | |
|------------|----------------|------------|------------------------------|-----------|----------|----|
| 20/07/2023 | Automated Feed | 11/04/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 20/04/2023 | UMAX DST 001295421216 | Accounted | 374.53 | Dr |
| 20/07/2023 | Automated Feed | 24/04/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 28/04/2023 | ADVISER SERVICE FEE APRIL | Accounted | 320.83 | Cr |
| 20/07/2023 | Automated Feed | 28/04/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 59.32 | Dr |
| 20/07/2023 | Automated Feed | 9/05/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 15/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 3,272.17 | Cr |
| 20/07/2023 | Automated Feed | 23/05/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 26/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,150.00 | Cr |
| 20/07/2023 | Automated Feed | 31/05/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 61.70 | Dr |
| 20/07/2023 | Automated Feed | 31/05/2023 | ADVISER SERVICE FEE MAY | Accounted | 320.83 | Cr |
| 20/07/2023 | Automated Feed | 6/06/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 15/06/2023 | PERLS XII DS 001297878858 | Accounted | 610.90 | Dr |
| 20/07/2023 | Automated Feed | 15/06/2023 | PERLS XIII D 001297844389 | Accounted | 282.68 | Dr |
| 20/07/2023 | Automated Feed | 15/06/2023 | PERLS XIV DS 001297893326 | Accounted | 848.03 | Dr |
| 20/07/2023 | Automated Feed | 19/06/2023 | NABPH JUN DIS PH234/00819101 | Accounted | 573.86 | Dr |
| 20/07/2023 | Automated Feed | 20/06/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 21/06/2023 | MBLPC DST 001297721776 | Accounted | 900.85 | Dr |
| 20/07/2023 | Automated Feed | 30/06/2023 | ADVISER SERVICE FEE JUNE | Accounted | 320.83 | Cr |
| 20/07/2023 | Automated Feed | 30/06/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 51.49 | Dr |

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

| | | | | | | |
|------------|------------------------|------------|--|-----------|-------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Excessive foreign tax credit written off | Accounted | 11.58 | Cr |
|------------|------------------------|------------|--|-----------|-------|----|

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

| | | | | | | |
|------------|-----------------------|------------|------------------------------|-----------|-------|----|
| 28/07/2023 | lou@smsfaustralia.com | 3/01/2023 | Distribution - Tax Statement | Accounted | 2.34 | Dr |
| 28/07/2023 | lou@smsfaustralia.com | 30/06/2023 | Distribution - Tax Statement | Accounted | 59.08 | Dr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund (Open Clas:

| | | | | | | |
|------------|-----------------------|------------|------------------------------|-----------|-------|----|
| 28/07/2023 | lou@smsfaustralia.com | 3/01/2023 | Distribution - Tax Statement | Accounted | 24.95 | Dr |
| 28/07/2023 | lou@smsfaustralia.com | 30/06/2023 | Distribution - Tax Statement | Accounted | 25.00 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia ·

| | | | | | | |
|------------|--|------------|-----------------------------------|-----------|--------|----|
| 28/07/2023 | Income Announcement | 15/09/2022 | CBAPK AUD 0.7861 FRANKED, 30% CTR | Accounted | 252.68 | Dr |
| 28/07/2023 | Income Announcement | 15/12/2022 | CBAPK AUD 0.9605 FRANKED, 30% CTR | Accounted | 308.73 | Dr |
| 28/07/2023 | Income Announcement | 15/03/2023 | CBAPK AUD 1.0213 FRANKED, 30% CTR | Accounted | 328.28 | Dr |
| 28/07/2023 | Income Announcement - Modified by automatch | 15/06/2023 | CBAPK AUD 1.1307 FRANKED, 30% CTR | Accounted | 363.44 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia ·

| | | | | | | |
|------------|--|------------|-----------------------------------|-----------|--------|----|
| 28/07/2023 | Income Announcement - Modified by automatch | 15/09/2022 | CBAPJ AUD 0.7861 FRANKED, 30% CTR | Accounted | 84.23 | Dr |
| 28/07/2023 | Income Announcement - Modified by automatch | 15/12/2022 | CBAPJ AUD 0.9605 FRANKED, 30% CTR | Accounted | 102.91 | Dr |
| 28/07/2023 | Income Announcement - Modified by automatch | 15/03/2023 | CBAPJ AUD 1.0213 FRANKED, 30% CTR | Accounted | 109.43 | Dr |
| 28/07/2023 | Income Announcement | 15/06/2023 | CBAPJ AUD 1.1307 FRANKED, 30% CTR | Accounted | 121.15 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia ·

| | | | | | | |
|------------|---------------------|------------|-----------------------------------|-----------|--------|----|
| 28/07/2023 | Income Announcement | 15/09/2022 | CBAPI AUD 0.8302 FRANKED, 30% CTR | Accounted | 185.01 | Dr |
| 28/07/2023 | Income Announcement | 15/12/2022 | CBAPI AUD 1.0041 FRANKED, 30% CTR | Accounted | 223.77 | Dr |
| 28/07/2023 | Income Announcement | 15/03/2023 | CBAPI AUD 1.0644 FRANKED, 30% CTR | Accounted | 237.21 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|--|---|-------------|---|---------------------|
| Assets | | | | |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia · | | | | |
| 28/07/2023 | Income Announcement | 15/06/2023 | CBAPI AUD 1.1748 FRANKED, 30% CTR | Accounted 261.81 Dr |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited | | | | |
| 28/07/2023 | Income Announcement | 5/10/2022 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR | Accounted 6.63 Dr |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Insurance Australia Group Limited | | | | |
| 28/07/2023 | Income Announcement | 22/09/2022 | IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP | Accounted 49.66 Dr |
| 28/07/2023 | Income Announcement | 23/03/2023 | IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU | Accounted 25.54 Dr |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Bank Limited - Cap Note | | | | |
| 28/07/2023 | Income Announcement - Modified by lou@smsfaustralia.com | 21/09/2022 | MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI | Accounted 121.46 Dr |
| 28/07/2023 | Income Announcement - Modified by lou@smsfaustralia.com | 21/12/2022 | MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI | Accounted 138.30 Dr |
| 28/07/2023 | Income Announcement - Modified by lou@smsfaustralia.com | 21/03/2023 | MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI | Accounted 142.76 Dr |
| 28/07/2023 | Income Announcement - Modified by lou@smsfaustralia.com | 21/06/2023 | MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI | Accounted 154.44 Dr |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited | | | | |
| 28/07/2023 | lou@smsfaustralia.com | 5/07/2022 | NAB INTERIM DIV DV231/01182273 | Accounted 317.24 Dr |
| 28/07/2023 | Income Announcement | 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted 338.97 Dr |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - C | | | | |
| 28/07/2023 | Income Announcement | 19/09/2022 | NABPH AUD 0.9553 FRANKED, 30% CTR | Accounted 181.37 Dr |
| 28/07/2023 | Income Announcement | 19/12/2022 | NABPH AUD 1.1066 FRANKED, 30% CTR | Accounted 210.09 Dr |
| 28/07/2023 | Income Announcement | 17/03/2023 | NABPH AUD 1.131 FRANKED, 30% CTR | Accounted 214.73 Dr |
| 28/07/2023 | Income Announcement | 19/06/2023 | NABPH AUD 1.2954 FRANKED, 30% CTR | Accounted 245.94 Dr |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited | | | | |
| 28/07/2023 | Income Announcement - Modified by automatch | 21/09/2022 | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI | Accounted 245.49 Dr |
| 28/07/2023 | Income Announcement - Modified by automatch | 31/03/2023 | TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC | Accounted 245.49 Dr |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited | | | | |
| 28/07/2023 | Income Announcement | 6/10/2022 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | Accounted 252.00 Dr |
| 28/07/2023 | Income Announcement | 28/03/2023 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | Accounted 221.76 Dr |
| Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · APA Group | | | | |
| 28/07/2023 | lou@smsfaustralia.com | 1/07/2022 | Distribution - Tax Statement | Accounted 71.25 Dr |
| 28/07/2023 | lou@smsfaustralia.com | 29/12/2022 | Distribution - Tax Statement | Accounted 68.98 Dr |
| 13/09/2023 | lou@smsfaustralia.com | 29/06/2023 | Distribution - Tax Statement | Accounted 2.73 Dr |
| Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group | | | | |
| 28/07/2023 | lou@smsfaustralia.com | 23/08/2022 | Distribution - Tax Statement | Accounted 0.51 Dr |
| 28/07/2023 | lou@smsfaustralia.com | 29/12/2022 | Distribution - Tax Statement | Accounted 6.78 Dr |
| 29/08/2023 | lou@smsfaustralia.com | 29/06/2023 | Distribution - Tax Statement | Accounted 7.81 Dr |
| Other Assets · Current Tax Assets · Income Tax Instalments Paid | | | | |
| 28/07/2023 | lou@smsfaustralia.com | 30/09/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted 293.00 Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|--|------------------------|-------------|---|-----------------------|
| Assets | | | | |
| Other Assets · Current Tax Assets · Income Tax Instalments Paid | | | | |
| 28/07/2023 | lou@smsfaustralia.com | 31/12/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted 2,008.00 Dr |
| 28/07/2023 | lou@smsfaustralia.com | 31/03/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted 1,150.00 Dr |
| 18/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Jun23 PAYGI | Accounted 1,150.00 Dr |
| Other Assets · Current Tax Assets · Income Tax Payable | | | | |
| 28/07/2023 | lou@smsfaustralia.com | 15/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted 3,013.17 Dr |
| Other Assets · Current Tax Assets · Provision for Income Tax | | | | |
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Tax Effect Of Income | Accounted 3,253.65 Cr |
| Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group | | | | |
| 28/07/2023 | lou@smsfaustralia.com | 1/07/2022 | APA AUD 21.7127c Dist | Accounted 604.79 Dr |
| 28/07/2023 | Evidence Match | 14/09/2022 | APA AUD 21.7127c Dist | Accounted 604.79 Cr |
| 28/07/2023 | Income Announcement | 29/12/2022 | APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP | Accounted 585.52 Dr |
| 28/07/2023 | Evidence Match | 16/03/2023 | APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP | Accounted 585.52 Cr |
| 13/09/2023 | Income Announcement | 29/06/2023 | APA AUD DRP SUSP | Accounted 23.16 Dr |
| Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group | | | | |
| 28/07/2023 | lou@smsfaustralia.com | 23/08/2022 | TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC | Accounted 33.26 Dr |
| 28/07/2023 | Evidence Match | 23/08/2022 | TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC | Accounted 33.26 Cr |
| 28/07/2023 | Income Announcement | 29/12/2022 | TCL AUD DRP NIL DISC | Accounted 440.70 Dr |
| 28/07/2023 | Evidence Match | 13/02/2023 | TCL AUD DRP NIL DISC | Accounted 440.70 Cr |
| 29/08/2023 | Income Announcement | 29/06/2023 | TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC | Accounted 507.22 Dr |
| Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Ma | | | | |
| 28/07/2023 | Income Announcement | 3/01/2023 | WRLD AUD DRP | Accounted 490.18 Dr |
| 28/07/2023 | Evidence Match | 18/01/2023 | WRLD AUD DRP | Accounted 490.18 Cr |
| 28/07/2023 | Income Announcement | 30/06/2023 | WRLD AUD DRP | Accounted 58.68 Dr |
| Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Na | | | | |
| 28/07/2023 | Income Announcement | 3/01/2023 | NDQ AUD DRP | Accounted 50.33 Dr |
| 28/07/2023 | Evidence Match | 18/01/2023 | NDQ AUD DRP | Accounted 50.33 Cr |
| 28/07/2023 | Income Announcement | 30/06/2023 | NDQ AUD DRP | Accounted 1,269.52 Dr |
| Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares S& | | | | |
| 28/07/2023 | Income Announcement | 3/10/2022 | UMAX AUD DRP | Accounted 467.23 Dr |
| 28/07/2023 | Evidence Match | 18/10/2022 | UMAX AUD DRP | Accounted 467.23 Cr |
| 28/07/2023 | Income Announcement | 3/01/2023 | UMAX AUD DRP | Accounted 459.70 Dr |
| 28/07/2023 | Evidence Match | 18/01/2023 | UMAX AUD DRP | Accounted 459.70 Cr |
| 28/07/2023 | Income Announcement | 3/04/2023 | UMAX AUD DRP | Accounted 374.53 Dr |
| 28/07/2023 | Evidence Match | 20/04/2023 | UMAX AUD DRP | Accounted 374.53 Cr |
| 28/07/2023 | Income Announcement | 30/06/2023 | UMAX AUD DRP | Accounted 333.44 Dr |
| Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · BWP Trust | | | | |
| 28/07/2023 | Income Announcement | 29/12/2022 | BWP AUD DRP NIL DISC | Accounted 683.36 Dr |
| 28/07/2023 | Evidence Match | 24/02/2023 | BWP AUD DRP NIL DISC | Accounted 683.36 Cr |
| 29/08/2023 | Income Announcement | 29/06/2023 | BWP AUD DRP NIL DISC | Accounted 702.30 Dr |
| Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Glob | | | | |
| 28/07/2023 | Income Announcement | 3/01/2023 | MGOC AUD DRP | Accounted 475.98 Dr |
| 28/07/2023 | Evidence Match | 18/01/2023 | MGOC AUD DRP | Accounted 475.98 Cr |
| 28/07/2023 | Income Announcement | 30/06/2023 | MGOC AUD DRP | Accounted 476.92 Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

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

| | | | | | | |
|------------|---|------------|-----------------------------------|-----------|--------|----|
| 28/07/2023 | Income Announcement | 15/09/2022 | CBAPK AUD 0.7861 FRANKED, 30% CTR | Accounted | 589.58 | Dr |
| 28/07/2023 | Evidence Match | 15/09/2022 | CBAPK AUD 0.7861 FRANKED, 30% CTR | Accounted | 589.58 | Cr |
| 28/07/2023 | Income Announcement | 15/12/2022 | CBAPK AUD 0.9605 FRANKED, 30% CTR | Accounted | 720.38 | Dr |
| 28/07/2023 | Evidence Match | 15/12/2022 | CBAPK AUD 0.9605 FRANKED, 30% CTR | Accounted | 720.38 | Cr |
| 28/07/2023 | Income Announcement | 15/03/2023 | CBAPK AUD 1.0213 FRANKED, 30% CTR | Accounted | 765.98 | Dr |
| 28/07/2023 | Evidence Match | 15/03/2023 | CBAPK AUD 1.0213 FRANKED, 30% CTR | Accounted | 765.98 | Cr |
| 28/07/2023 | Income Announcement - Modified by automatch | 15/06/2023 | CBAPK AUD 1.1307 FRANKED, 30% CTR | Accounted | 848.03 | Dr |
| 28/07/2023 | Evidence Match | 15/06/2023 | CBAPK AUD 1.1307 FRANKED, 30% CTR | Accounted | 848.03 | Cr |

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

| | | | | | | |
|------------|---|------------|-----------------------------------|-----------|--------|----|
| 28/07/2023 | Income Announcement - Modified by automatch | 15/09/2022 | CBAPJ AUD 0.7861 FRANKED, 30% CTR | Accounted | 196.53 | Dr |
| 28/07/2023 | Evidence Match | 15/09/2022 | CBAPJ AUD 0.7861 FRANKED, 30% CTR | Accounted | 196.53 | Cr |
| 28/07/2023 | Income Announcement - Modified by automatch | 15/12/2022 | CBAPJ AUD 0.9605 FRANKED, 30% CTR | Accounted | 240.13 | Dr |
| 28/07/2023 | Evidence Match | 15/12/2022 | CBAPJ AUD 0.9605 FRANKED, 30% CTR | Accounted | 240.13 | Cr |
| 28/07/2023 | Income Announcement - Modified by automatch | 15/03/2023 | CBAPJ AUD 1.0213 FRANKED, 30% CTR | Accounted | 255.33 | Dr |
| 28/07/2023 | Evidence Match | 15/03/2023 | CBAPJ AUD 1.0213 FRANKED, 30% CTR | Accounted | 255.33 | Cr |
| 28/07/2023 | Income Announcement | 15/06/2023 | CBAPJ AUD 1.1307 FRANKED, 30% CTR | Accounted | 282.68 | Dr |
| 28/07/2023 | Evidence Match | 15/06/2023 | CBAPJ AUD 1.1307 FRANKED, 30% CTR | Accounted | 282.68 | Cr |

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

| | | | | | | |
|------------|---------------------|------------|-----------------------------------|-----------|--------|----|
| 28/07/2023 | Income Announcement | 15/09/2022 | CBAPI AUD 0.8302 FRANKED, 30% CTR | Accounted | 431.70 | Dr |
| 28/07/2023 | Evidence Match | 15/09/2022 | CBAPI AUD 0.8302 FRANKED, 30% CTR | Accounted | 431.70 | Cr |
| 28/07/2023 | Income Announcement | 15/12/2022 | CBAPI AUD 1.0041 FRANKED, 30% CTR | Accounted | 522.13 | Dr |
| 28/07/2023 | Evidence Match | 15/12/2022 | CBAPI AUD 1.0041 FRANKED, 30% CTR | Accounted | 522.13 | Cr |
| 28/07/2023 | Income Announcement | 15/03/2023 | CBAPI AUD 1.0644 FRANKED, 30% CTR | Accounted | 553.49 | Dr |
| 28/07/2023 | Evidence Match | 15/03/2023 | CBAPI AUD 1.0644 FRANKED, 30% CTR | Accounted | 553.49 | Cr |
| 28/07/2023 | Income Announcement | 15/06/2023 | CBAPI AUD 1.1748 FRANKED, 30% CTR | Accounted | 610.90 | Dr |
| 28/07/2023 | Evidence Match | 15/06/2023 | CBAPI AUD 1.1748 FRANKED, 30% CTR | Accounted | 610.90 | Cr |

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

| | | | | | | |
|------------|---------------------|-----------|---|-----------|--------|----|
| 28/07/2023 | Income Announcement | 5/10/2022 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR | Accounted | 154.73 | Dr |
| 28/07/2023 | Evidence Match | 5/10/2022 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR | Accounted | 154.73 | Cr |
| 28/07/2023 | Income Announcement | 5/04/2023 | CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP | Accounted | 142.69 | Dr |
| 28/07/2023 | Evidence Match | 5/04/2023 | CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP | Accounted | 142.69 | Cr |

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

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 28/07/2023 | Evidence Match | 21/09/2022 | IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP | Accounted | 165.55 | Cr |
| 28/07/2023 | Income Announcement | 22/09/2022 | IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP | Accounted | 165.55 | Dr |
| 28/07/2023 | Income Announcement | 23/03/2023 | IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU | Accounted | 198.66 | Dr |
| 28/07/2023 | Evidence Match | 23/03/2023 | IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU | Accounted | 198.66 | Cr |

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

| | | | | | | |
|------------|---|------------|---|-----------|--------|----|
| 28/07/2023 | Income Announcement - Modified by lou@smsfaustralia.com | 21/09/2022 | MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI | Accounted | 708.55 | Dr |
| 28/07/2023 | Evidence Match | 21/09/2022 | MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI | Accounted | 708.55 | Cr |
| 28/07/2023 | Income Announcement - Modified by lou@smsfaustralia.com | 21/12/2022 | MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI | Accounted | 806.70 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

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

| | | | | | | |
|------------|---|------------|---|-----------|--------|----|
| 28/07/2023 | Evidence Match | 21/12/2022 | MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI | Accounted | 806.70 | Cr |
| 28/07/2023 | Income Announcement - Modified by lou@smsfaustralia.com | 21/03/2023 | MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI | Accounted | 832.70 | Dr |
| 28/07/2023 | Evidence Match | 21/03/2023 | MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI | Accounted | 832.70 | Cr |
| 28/07/2023 | Income Announcement - Modified by lou@smsfaustralia.com | 21/06/2023 | MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI | Accounted | 900.85 | Dr |
| 28/07/2023 | Evidence Match | 21/06/2023 | MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI | Accounted | 900.85 | Cr |

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

| | | | | | | |
|------------|-----------------------|------------|--|-----------|--------|----|
| 28/07/2023 | lou@smsfaustralia.com | 5/07/2022 | NAB INTERIM DIV DV231/01182273 | Accounted | 740.22 | Dr |
| 28/07/2023 | Evidence Match | 5/07/2022 | NAB INTERIM DIV DV231/01182273 | Accounted | 740.22 | Cr |
| 28/07/2023 | Income Announcement | 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 790.92 | Dr |
| 28/07/2023 | Evidence Match | 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 790.92 | Cr |

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

| | | | | | | |
|------------|---------------------|------------|-----------------------------------|-----------|--------|----|
| 28/07/2023 | Income Announcement | 19/09/2022 | NABPH AUD 0.9553 FRANKED, 30% CTR | Accounted | 423.20 | Dr |
| 28/07/2023 | Evidence Match | 19/09/2022 | NABPH AUD 0.9553 FRANKED, 30% CTR | Accounted | 423.20 | Cr |
| 28/07/2023 | Income Announcement | 19/12/2022 | NABPH AUD 1.1066 FRANKED, 30% CTR | Accounted | 490.22 | Dr |
| 28/07/2023 | Evidence Match | 19/12/2022 | NABPH AUD 1.1066 FRANKED, 30% CTR | Accounted | 490.22 | Cr |
| 28/07/2023 | Income Announcement | 17/03/2023 | NABPH AUD 1.131 FRANKED, 30% CTR | Accounted | 501.03 | Dr |
| 28/07/2023 | Evidence Match | 17/03/2023 | NABPH AUD 1.131 FRANKED, 30% CTR | Accounted | 501.03 | Cr |
| 28/07/2023 | Income Announcement | 19/06/2023 | NABPH AUD 1.2954 FRANKED, 30% CTR | Accounted | 573.86 | Dr |
| 28/07/2023 | Evidence Match | 19/06/2023 | NABPH AUD 1.2954 FRANKED, 30% CTR | Accounted | 573.86 | Cr |

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

| | | | | | | |
|------------|---|------------|---|-----------|--------|----|
| 28/07/2023 | Income Announcement - Modified by automatch | 21/09/2022 | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI | Accounted | 572.81 | Dr |
| 28/07/2023 | Evidence Match | 21/09/2022 | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI | Accounted | 572.81 | Cr |
| 28/07/2023 | Income Announcement - Modified by automatch | 31/03/2023 | TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 572.81 | Dr |
| 28/07/2023 | Evidence Match | 31/03/2023 | TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 572.81 | Cr |

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

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 28/07/2023 | Income Announcement | 6/10/2022 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 588.00 | Dr |
| 28/07/2023 | Evidence Match | 6/10/2022 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 588.00 | Cr |
| 28/07/2023 | Income Announcement | 28/03/2023 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 517.44 | Dr |
| 28/07/2023 | Evidence Match | 28/03/2023 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 517.44 | Cr |

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

| | | | | | | |
|------------|------------------------|------------|-----------------------------|-----------|-------|----|
| 20/07/2023 | Evidence Match | 29/07/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 15.39 | Cr |
| 20/07/2023 | Auto Transaction Rules | 29/07/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 15.39 | Dr |
| 20/07/2023 | Evidence Match | 31/08/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 32.83 | Cr |
| 20/07/2023 | Auto Transaction Rules | 31/08/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 32.83 | Dr |
| 20/07/2023 | Evidence Match | 30/09/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 41.76 | Cr |
| 20/07/2023 | Auto Transaction Rules | 30/09/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 41.76 | Dr |
| 20/07/2023 | Evidence Match | 31/10/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 55.08 | Cr |
| 20/07/2023 | Auto Transaction Rules | 31/10/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 55.08 | Dr |
| 20/07/2023 | Evidence Match | 30/11/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 57.82 | Cr |
| 20/07/2023 | Auto Transaction Rules | 30/11/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 57.82 | Dr |
| 20/07/2023 | Auto Transaction Rules | 30/12/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 63.54 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

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

| | | | | | | |
|------------|------------------------|------------|-----------------------------|-----------|-------|----|
| 20/07/2023 | Evidence Match | 30/12/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 63.54 | Cr |
| 20/07/2023 | Evidence Match | 31/01/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 70.17 | Cr |
| 20/07/2023 | Auto Transaction Rules | 31/01/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 70.17 | Dr |
| 20/07/2023 | Evidence Match | 28/02/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 58.22 | Cr |
| 20/07/2023 | Auto Transaction Rules | 28/02/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 58.22 | Dr |
| 20/07/2023 | Evidence Match | 31/03/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 63.33 | Cr |
| 20/07/2023 | Auto Transaction Rules | 31/03/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 63.33 | Dr |
| 20/07/2023 | Evidence Match | 28/04/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 59.32 | Cr |
| 20/07/2023 | Auto Transaction Rules | 28/04/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 59.32 | Dr |
| 20/07/2023 | Evidence Match | 31/05/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 61.70 | Cr |
| 20/07/2023 | Auto Transaction Rules | 31/05/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 61.70 | Dr |
| 20/07/2023 | Evidence Match | 30/06/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 51.49 | Cr |
| 20/07/2023 | Auto Transaction Rules | 30/06/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 51.49 | Dr |

Other Assets · Receivables · Sundry Debtors · Sundry

| | | | | | | |
|------------|----------------|------------|----------------|-----------|----------|----|
| 13/09/2023 | Evidence Match | 18/07/2022 | Sundry Debtors | Accounted | 2,173.02 | Cr |
| 13/09/2023 | Evidence Match | 18/07/2022 | Sundry Debtors | Accounted | 1,365.05 | Cr |
| 13/09/2023 | Evidence Match | 18/07/2022 | Sundry Debtors | Accounted | 419.44 | Cr |
| 13/09/2023 | Evidence Match | 21/07/2022 | Sundry Debtors | Accounted | 475.98 | Cr |
| 13/09/2023 | Evidence Match | 19/08/2022 | Sundry Debtors | Accounted | 702.30 | Cr |
| 13/09/2023 | Evidence Match | 23/08/2022 | Sundry Debtors | Accounted | 399.12 | Cr |
| 13/09/2023 | Evidence Match | 14/09/2022 | Sundry Debtors | Accounted | 25.77 | Cr |

Liabilities

Fund Suspense · Macquarie CMA

| | | | | | | |
|------------|----------------|------------|---------------------------------|-----------|----------|----|
| 28/07/2023 | Evidence Match | 5/07/2022 | NAB INTERIM DIV DV231/01182273 | Accounted | 740.22 | Dr |
| 18/09/2023 | Evidence Match | 5/07/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 5/07/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Dr |
| 20/07/2023 | Automated Feed | 5/07/2022 | NAB INTERIM DIV DV231/01182273 | Accounted | 740.22 | Cr |
| 13/09/2023 | Evidence Match | 18/07/2022 | WRLD DST 001279021226 | Accounted | 2,173.02 | Dr |
| 13/09/2023 | Evidence Match | 18/07/2022 | NDQ DST JUNE 001279685857 | Accounted | 1,365.05 | Dr |
| 13/09/2023 | Evidence Match | 18/07/2022 | UMAX DST 001279019267 | Accounted | 419.44 | Dr |
| 20/07/2023 | Automated Feed | 18/07/2022 | WRLD DST 001279021226 | Accounted | 2,173.02 | Cr |
| 20/07/2023 | Automated Feed | 18/07/2022 | UMAX DST 001279019267 | Accounted | 419.44 | Cr |
| 20/07/2023 | Automated Feed | 18/07/2022 | NDQ DST JUNE 001279685857 | Accounted | 1,365.05 | Cr |
| 18/09/2023 | Evidence Match | 19/07/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 19/07/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Dr |
| 20/07/2023 | Automated Feed | 21/07/2022 | MAGELLAN MAGELLAN0003036899 | Accounted | 475.98 | Cr |
| 13/09/2023 | Evidence Match | 21/07/2022 | MAGELLAN MAGELLAN0003036899 | Accounted | 475.98 | Dr |
| 20/07/2023 | Evidence Match | 29/07/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 15.39 | Dr |
| 29/08/2023 | Evidence Match | 29/07/2022 | EXELSUPER SMSF ADMIN FEE | Accounted | 275.00 | Cr |
| 20/07/2023 | Automated Feed | 29/07/2022 | EXELSUPER SMSF ADMIN FEE | Accounted | 275.00 | Dr |
| 20/07/2023 | Automated Feed | 29/07/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 15.39 | Cr |
| 18/09/2023 | Evidence Match | 2/08/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 2/08/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Evidence Match | 16/08/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 16/08/2022 | PENSION - MURRAY | Accounted | 1,540.00 | Dr |
| 13/09/2023 | Evidence Match | 19/08/2022 | BWP TRUST DISTBN FIN22/00815812 | Accounted | 702.30 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|--------------------------------------|----------------|--|-----------|-------------|
| Liabilities | | | | |
| Fund Suspense - Macquarie CMA | | | | |
| 20/07/2023 | Automated Feed | 19/08/2022 BWP TRUST DISTBN FIN22/00815812 | Accounted | 702.30 Cr |
| 20/07/2023 | Automated Feed | 23/08/2022 TCL DIV/DIST AUF22/00889871 | Accounted | 432.38 Cr |
| 20/07/2023 | Automated Feed | 23/08/2022 BPAY TO AUSTRALIAN TAX OFFICE | Accounted | 375.00 Dr |
| 13/09/2023 | Evidence Match | 23/08/2022 TCL DIV/DIST AUF22/00889871 | Accounted | 399.12 Dr |
| 28/07/2023 | Evidence Match | 23/08/2022 TCL DIV/DIST AUF22/00889871 | Accounted | 33.26 Dr |
| 28/07/2023 | Evidence Match | 23/08/2022 BPAY TO AUSTRALIAN TAX OFFICE | Accounted | 375.00 Cr |
| 18/09/2023 | Evidence Match | 30/08/2022 PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 30/08/2022 PENSION - MURRAY | Accounted | 1,540.00 Dr |
| 20/07/2023 | Evidence Match | 31/08/2022 MACQUARIE CMA INTEREST PAID | Accounted | 32.83 Dr |
| 29/08/2023 | Evidence Match | 31/08/2022 ADVISER SERVICE FEE JULY - AUG | Accounted | 641.66 Cr |
| 20/07/2023 | Automated Feed | 31/08/2022 ADVISER SERVICE FEE JULY - AUG | Accounted | 641.66 Dr |
| 20/07/2023 | Automated Feed | 31/08/2022 MACQUARIE CMA INTEREST PAID | Accounted | 32.83 Cr |
| 18/09/2023 | Evidence Match | 13/09/2022 PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 13/09/2022 PENSION - MURRAY | Accounted | 1,540.00 Dr |
| 20/07/2023 | Automated Feed | 14/09/2022 APA DST 001281264012 | Accounted | 630.56 Cr |
| 28/07/2023 | Evidence Match | 14/09/2022 APA DST 001281264012 | Accounted | 604.79 Dr |
| 13/09/2023 | Evidence Match | 14/09/2022 APA DST 001281264012 | Accounted | 25.77 Dr |
| 28/07/2023 | Evidence Match | 15/09/2022 PERLS XII DST 001284144243 | Accounted | 431.70 Dr |
| 28/07/2023 | Evidence Match | 15/09/2022 PERLS XIV DST 001284169588 | Accounted | 589.58 Dr |
| 28/07/2023 | Evidence Match | 15/09/2022 PERLS XIII DST 001284110516 | Accounted | 196.53 Dr |
| 20/07/2023 | Automated Feed | 15/09/2022 PERLS XII DST 001284144243 | Accounted | 431.70 Cr |
| 20/07/2023 | Automated Feed | 15/09/2022 PERLS XIII DST 001284110516 | Accounted | 196.53 Cr |
| 20/07/2023 | Automated Feed | 15/09/2022 PERLS XIV DST 001284169588 | Accounted | 589.58 Cr |
| 28/07/2023 | Evidence Match | 19/09/2022 NABPH SEP DIS PH231/00819543 | Accounted | 423.20 Dr |
| 20/07/2023 | Automated Feed | 19/09/2022 NABPH SEP DIS PH231/00819543 | Accounted | 423.20 Cr |
| 20/07/2023 | Automated Feed | 21/09/2022 MBLPC DST 001283834526 | Accounted | 708.55 Cr |
| 20/07/2023 | Automated Feed | 21/09/2022 IAG DIVIDEND PYT FIN22/01228334 | Accounted | 165.55 Cr |
| 20/07/2023 | Automated Feed | 21/09/2022 TLS FNL DIV 001282244172 | Accounted | 572.81 Cr |
| 28/07/2023 | Evidence Match | 21/09/2022 TLS FNL DIV 001282244172 | Accounted | 572.81 Dr |
| 28/07/2023 | Evidence Match | 21/09/2022 MBLPC DST 001283834526 | Accounted | 708.55 Dr |
| 28/07/2023 | Evidence Match | 21/09/2022 IAG DIVIDEND PYT FIN22/01228334 | Accounted | 165.55 Dr |
| 18/09/2023 | Evidence Match | 27/09/2022 PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 27/09/2022 PENSION - MURRAY | Accounted | 1,540.00 Dr |
| 20/07/2023 | Evidence Match | 30/09/2022 MACQUARIE CMA INTEREST PAID | Accounted | 41.76 Dr |
| 29/08/2023 | Evidence Match | 30/09/2022 ADVISER SERVICE FEE SEPT | Accounted | 320.83 Cr |
| 20/07/2023 | Automated Feed | 30/09/2022 ADVISER SERVICE FEE SEPT | Accounted | 320.83 Dr |
| 20/07/2023 | Automated Feed | 30/09/2022 MACQUARIE CMA INTEREST PAID | Accounted | 41.76 Cr |
| 28/07/2023 | Evidence Match | 5/10/2022 CSL LTD DIVIDEND AUF22/01088156 | Accounted | 154.73 Dr |
| 20/07/2023 | Automated Feed | 5/10/2022 CSL LTD DIVIDEND AUF22/01088156 | Accounted | 154.73 Cr |
| 20/07/2023 | Automated Feed | 6/10/2022 WESFARMERS LTD FIN22/01134642 | Accounted | 588.00 Cr |
| 28/07/2023 | Evidence Match | 6/10/2022 WESFARMERS LTD FIN22/01134642 | Accounted | 588.00 Dr |
| 18/09/2023 | Evidence Match | 11/10/2022 PENSION - MURRAY | Accounted | 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 11/10/2022 PENSION - MURRAY | Accounted | 1,540.00 Dr |
| 28/07/2023 | Evidence Match | 12/10/2022 ACTUARY FEE - FY22 | Accounted | 199.00 Cr |
| 20/07/2023 | Automated Feed | 12/10/2022 ACTUARY FEE - FY22 | Accounted | 199.00 Dr |
| 13/09/2023 | Evidence Match | 14/10/2022 ATO ATO57437534903I004 | Accounted | 412.00 Dr |
| 20/07/2023 | Automated Feed | 14/10/2022 ATO ATO57437534903I004 | Accounted | 412.00 Cr |
| 28/07/2023 | Evidence Match | 18/10/2022 UMAX DST 001285135076 | Accounted | 467.23 Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|--------------------------------------|----------------|-------------|------------------------------|-----------------------|
| Liabilities | | | | |
| Fund Suspense - Macquarie CMA | | | | |
| 20/07/2023 | Automated Feed | 18/10/2022 | UMAX DST 001285135076 | Accounted 467.23 Cr |
| 18/09/2023 | Evidence Match | 25/10/2022 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 25/10/2022 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 20/07/2023 | Automated Feed | 31/10/2022 | ADVISER SERVICE FEE OCT | Accounted 320.83 Dr |
| 20/07/2023 | Automated Feed | 31/10/2022 | MACQUARIE CMA INTEREST PAID | Accounted 55.08 Cr |
| 20/07/2023 | Evidence Match | 31/10/2022 | MACQUARIE CMA INTEREST PAID | Accounted 55.08 Dr |
| 29/08/2023 | Evidence Match | 31/10/2022 | ADVISER SERVICE FEE OCT | Accounted 320.83 Cr |
| 18/09/2023 | Evidence Match | 8/11/2022 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 8/11/2022 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 18/09/2023 | Evidence Match | 22/11/2022 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 22/11/2022 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 28/07/2023 | Evidence Match | 25/11/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted 293.00 Cr |
| 20/07/2023 | Automated Feed | 25/11/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted 293.00 Dr |
| 20/07/2023 | Evidence Match | 30/11/2022 | MACQUARIE CMA INTEREST PAID | Accounted 57.82 Dr |
| 29/08/2023 | Evidence Match | 30/11/2022 | ADVISER SERVICE FEE NOV | Accounted 320.83 Cr |
| 20/07/2023 | Automated Feed | 30/11/2022 | ADVISER SERVICE FEE NOV | Accounted 320.83 Dr |
| 20/07/2023 | Automated Feed | 30/11/2022 | MACQUARIE CMA INTEREST PAID | Accounted 57.82 Cr |
| 18/09/2023 | Evidence Match | 6/12/2022 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 6/12/2022 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 20/07/2023 | Automated Feed | 9/12/2022 | BPAY TO ASIC | Accounted 59.00 Dr |
| 28/07/2023 | Evidence Match | 9/12/2022 | BPAY TO ASIC | Accounted 59.00 Cr |
| 28/07/2023 | Evidence Match | 14/12/2022 | NAB FINAL DIV DV232/00674016 | Accounted 790.92 Dr |
| 20/07/2023 | Automated Feed | 14/12/2022 | NAB FINAL DIV DV232/00674016 | Accounted 790.92 Cr |
| 28/07/2023 | Evidence Match | 15/12/2022 | PERLS XII DST 001287480054 | Accounted 522.13 Dr |
| 28/07/2023 | Evidence Match | 15/12/2022 | PERLS XIV DST 001287505560 | Accounted 720.38 Dr |
| 28/07/2023 | Evidence Match | 15/12/2022 | PERLS XIII DST 001287493060 | Accounted 240.13 Dr |
| 20/07/2023 | Automated Feed | 15/12/2022 | PERLS XII DST 001287480054 | Accounted 522.13 Cr |
| 20/07/2023 | Automated Feed | 15/12/2022 | PERLS XIII DST 001287493060 | Accounted 240.13 Cr |
| 20/07/2023 | Automated Feed | 15/12/2022 | PERLS XIV DST 001287505560 | Accounted 720.38 Cr |
| 28/07/2023 | Evidence Match | 19/12/2022 | NABPH DEC DIS PH232/00819537 | Accounted 490.22 Dr |
| 20/07/2023 | Automated Feed | 19/12/2022 | NABPH DEC DIS PH232/00819537 | Accounted 490.22 Cr |
| 18/09/2023 | Evidence Match | 20/12/2022 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 20/12/2022 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 20/07/2023 | Automated Feed | 21/12/2022 | MBLPC DST 001287391088 | Accounted 806.70 Cr |
| 28/07/2023 | Evidence Match | 21/12/2022 | MBLPC DST 001287391088 | Accounted 806.70 Dr |
| 20/07/2023 | Evidence Match | 30/12/2022 | MACQUARIE CMA INTEREST PAID | Accounted 63.54 Dr |
| 29/08/2023 | Evidence Match | 30/12/2022 | ADVISER SERVICE FEE DEC | Accounted 320.83 Cr |
| 20/07/2023 | Automated Feed | 30/12/2022 | ADVISER SERVICE FEE DEC | Accounted 320.83 Dr |
| 20/07/2023 | Automated Feed | 30/12/2022 | MACQUARIE CMA INTEREST PAID | Accounted 63.54 Cr |
| 18/09/2023 | Evidence Match | 3/01/2023 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 3/01/2023 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 18/09/2023 | Evidence Match | 17/01/2023 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 17/01/2023 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 20/07/2023 | Automated Feed | 18/01/2023 | MAGELLAN MAGELLAN0003391222 | Accounted 475.98 Cr |
| 20/07/2023 | Automated Feed | 18/01/2023 | WRLD DST 001288076821 | Accounted 490.18 Cr |
| 20/07/2023 | Automated Feed | 18/01/2023 | UMAX DST 001288060882 | Accounted 459.70 Cr |
| 20/07/2023 | Automated Feed | 18/01/2023 | NDQ DST 001288596091 | Accounted 50.33 Cr |
| 28/07/2023 | Evidence Match | 18/01/2023 | WRLD DST 001288076821 | Accounted 490.18 Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - Macquarie CMA

| | | | | | | |
|------------|----------------|------------|---------------------------------|-----------|----------|----|
| 28/07/2023 | Evidence Match | 18/01/2023 | UMAX DST 001288060882 | Accounted | 459.70 | Dr |
| 28/07/2023 | Evidence Match | 18/01/2023 | NDQ DST 001288596091 | Accounted | 50.33 | Dr |
| 28/07/2023 | Evidence Match | 18/01/2023 | MAGELLAN MAGELLAN0003391222 | Accounted | 475.98 | Dr |
| 20/07/2023 | Evidence Match | 31/01/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 70.17 | Dr |
| 18/09/2023 | Evidence Match | 31/01/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 29/08/2023 | Evidence Match | 31/01/2023 | ADVISER SERVICE FEE JAN | Accounted | 320.83 | Cr |
| 20/07/2023 | Automated Feed | 31/01/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Dr |
| 20/07/2023 | Automated Feed | 31/01/2023 | ADVISER SERVICE FEE JAN | Accounted | 320.83 | Dr |
| 20/07/2023 | Automated Feed | 31/01/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 70.17 | Cr |
| 20/07/2023 | Automated Feed | 13/02/2023 | TCL DISTRIBUTION AUI23/00887314 | Accounted | 440.70 | Cr |
| 28/07/2023 | Evidence Match | 13/02/2023 | TCL DISTRIBUTION AUI23/00887314 | Accounted | 440.70 | Dr |
| 20/07/2023 | Automated Feed | 14/02/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Evidence Match | 14/02/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 28/07/2023 | Evidence Match | 24/02/2023 | BWP TRUST DISTBN INT23/00815338 | Accounted | 683.36 | Dr |
| 20/07/2023 | Automated Feed | 24/02/2023 | BWP TRUST DISTBN INT23/00815338 | Accounted | 683.36 | Cr |
| 28/07/2023 | Evidence Match | 27/02/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 2,008.00 | Cr |
| 20/07/2023 | Automated Feed | 27/02/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 2,008.00 | Dr |
| 20/07/2023 | Evidence Match | 28/02/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 58.22 | Dr |
| 18/09/2023 | Evidence Match | 28/02/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 29/08/2023 | Evidence Match | 28/02/2023 | ADVISER SERVICE FEE FEB | Accounted | 320.83 | Cr |
| 20/07/2023 | Automated Feed | 28/02/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 58.22 | Cr |
| 20/07/2023 | Automated Feed | 28/02/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Dr |
| 20/07/2023 | Automated Feed | 28/02/2023 | ADVISER SERVICE FEE FEB | Accounted | 320.83 | Dr |
| 20/07/2023 | Automated Feed | 14/03/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Evidence Match | 14/03/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 28/07/2023 | Evidence Match | 15/03/2023 | PERLS XII DST 001293913181 | Accounted | 553.49 | Dr |
| 28/07/2023 | Evidence Match | 15/03/2023 | PERLS XIV DST 001293958356 | Accounted | 765.98 | Dr |
| 28/07/2023 | Evidence Match | 15/03/2023 | PERLS XIII DST 001293988937 | Accounted | 255.33 | Dr |
| 20/07/2023 | Automated Feed | 15/03/2023 | PERLS XII DST 001293913181 | Accounted | 553.49 | Cr |
| 20/07/2023 | Automated Feed | 15/03/2023 | PERLS XIII DST 001293988937 | Accounted | 255.33 | Cr |
| 20/07/2023 | Automated Feed | 15/03/2023 | PERLS XIV DST 001293958356 | Accounted | 765.98 | Cr |
| 28/07/2023 | Evidence Match | 16/03/2023 | APA DST 001290105441 | Accounted | 585.52 | Dr |
| 20/07/2023 | Automated Feed | 16/03/2023 | APA DST 001290105441 | Accounted | 585.52 | Cr |
| 28/07/2023 | Evidence Match | 17/03/2023 | NABPH MAR DIS PH233/00819322 | Accounted | 501.03 | Dr |
| 20/07/2023 | Automated Feed | 17/03/2023 | NABPH MAR DIS PH233/00819322 | Accounted | 501.03 | Cr |
| 28/07/2023 | Evidence Match | 21/03/2023 | MBLPC DST 001293779091 | Accounted | 832.70 | Dr |
| 20/07/2023 | Automated Feed | 21/03/2023 | MBLPC DST 001293779091 | Accounted | 832.70 | Cr |
| 20/07/2023 | Automated Feed | 23/03/2023 | IAG DIVIDEND PYT INT23/01396419 | Accounted | 198.66 | Cr |
| 28/07/2023 | Evidence Match | 23/03/2023 | IAG DIVIDEND PYT INT23/01396419 | Accounted | 198.66 | Dr |
| 28/07/2023 | Evidence Match | 28/03/2023 | WESFARMERS LTD INT23/01128686 | Accounted | 517.44 | Dr |
| 18/09/2023 | Evidence Match | 28/03/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Cr |
| 20/07/2023 | Automated Feed | 28/03/2023 | WESFARMERS LTD INT23/01128686 | Accounted | 517.44 | Cr |
| 20/07/2023 | Automated Feed | 28/03/2023 | PENSION - MURRAY | Accounted | 1,540.00 | Dr |
| 20/07/2023 | Evidence Match | 31/03/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 63.33 | Dr |
| 28/07/2023 | Evidence Match | 31/03/2023 | TLS ITM DIV 001293214843 | Accounted | 572.81 | Dr |
| 29/08/2023 | Evidence Match | 31/03/2023 | ADVISER SERVICE FEE MARCH | Accounted | 320.83 | Cr |
| 20/07/2023 | Automated Feed | 31/03/2023 | ADVISER SERVICE FEE MARCH | Accounted | 320.83 | Dr |
| 20/07/2023 | Automated Feed | 31/03/2023 | MACQUARIE CMA INTEREST PAID | Accounted | 63.33 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|--------------------------------------|-----------------------|-------------|---------------------------------|-----------------------|
| Liabilities | | | | |
| Fund Suspense · Macquarie CMA | | | | |
| 20/07/2023 | Automated Feed | 31/03/2023 | TLS ITM DIV 001293214843 | Accounted 572.81 Cr |
| 20/07/2023 | Automated Feed | 5/04/2023 | CSL LTD DIVIDEND 23AUD/00981556 | Accounted 142.69 Cr |
| 28/07/2023 | Evidence Match | 5/04/2023 | CSL LTD DIVIDEND 23AUD/00981556 | Accounted 142.69 Dr |
| 18/09/2023 | Evidence Match | 11/04/2023 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 11/04/2023 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 28/07/2023 | Evidence Match | 20/04/2023 | UMAX DST 001295421216 | Accounted 374.53 Dr |
| 20/07/2023 | Automated Feed | 20/04/2023 | UMAX DST 001295421216 | Accounted 374.53 Cr |
| 18/09/2023 | Evidence Match | 24/04/2023 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 24/04/2023 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 20/07/2023 | Evidence Match | 28/04/2023 | MACQUARIE CMA INTEREST PAID | Accounted 59.32 Dr |
| 29/08/2023 | Evidence Match | 28/04/2023 | ADVISER SERVICE FEE APRIL | Accounted 320.83 Cr |
| 20/07/2023 | Automated Feed | 28/04/2023 | ADVISER SERVICE FEE APRIL | Accounted 320.83 Dr |
| 20/07/2023 | Automated Feed | 28/04/2023 | MACQUARIE CMA INTEREST PAID | Accounted 59.32 Cr |
| 18/09/2023 | Evidence Match | 9/05/2023 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 9/05/2023 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 20/07/2023 | Automated Feed | 15/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted 3,272.17 Dr |
| 28/07/2023 | Evidence Match | 15/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted 3,272.17 Cr |
| 18/09/2023 | Evidence Match | 23/05/2023 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 23/05/2023 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 28/07/2023 | Evidence Match | 26/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted 1,150.00 Cr |
| 20/07/2023 | Automated Feed | 26/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted 1,150.00 Dr |
| 20/07/2023 | Evidence Match | 31/05/2023 | MACQUARIE CMA INTEREST PAID | Accounted 61.70 Dr |
| 29/08/2023 | Evidence Match | 31/05/2023 | ADVISER SERVICE FEE MAY | Accounted 320.83 Cr |
| 20/07/2023 | Automated Feed | 31/05/2023 | MACQUARIE CMA INTEREST PAID | Accounted 61.70 Cr |
| 20/07/2023 | Automated Feed | 31/05/2023 | ADVISER SERVICE FEE MAY | Accounted 320.83 Dr |
| 20/07/2023 | Automated Feed | 6/06/2023 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 18/09/2023 | Evidence Match | 6/06/2023 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 15/06/2023 | PERLS XIV DS 001297893326 | Accounted 848.03 Cr |
| 20/07/2023 | Automated Feed | 15/06/2023 | PERLS XIII D 001297844389 | Accounted 282.68 Cr |
| 20/07/2023 | Automated Feed | 15/06/2023 | PERLS XII DS 001297878858 | Accounted 610.90 Cr |
| 28/07/2023 | Evidence Match | 15/06/2023 | PERLS XII DS 001297878858 | Accounted 610.90 Dr |
| 28/07/2023 | Evidence Match | 15/06/2023 | PERLS XIII D 001297844389 | Accounted 282.68 Dr |
| 28/07/2023 | Evidence Match | 15/06/2023 | PERLS XIV DS 001297893326 | Accounted 848.03 Dr |
| 28/07/2023 | Evidence Match | 19/06/2023 | NABPH JUN DIS PH234/00819101 | Accounted 573.86 Dr |
| 20/07/2023 | Automated Feed | 19/06/2023 | NABPH JUN DIS PH234/00819101 | Accounted 573.86 Cr |
| 18/09/2023 | Evidence Match | 20/06/2023 | PENSION - MURRAY | Accounted 1,540.00 Cr |
| 20/07/2023 | Automated Feed | 20/06/2023 | PENSION - MURRAY | Accounted 1,540.00 Dr |
| 20/07/2023 | Automated Feed | 21/06/2023 | MBLPC DST 001297721776 | Accounted 900.85 Cr |
| 28/07/2023 | Evidence Match | 21/06/2023 | MBLPC DST 001297721776 | Accounted 900.85 Dr |
| 29/08/2023 | Evidence Match | 30/06/2023 | ADVISER SERVICE FEE JUNE | Accounted 320.83 Cr |
| 20/07/2023 | Automated Feed | 30/06/2023 | ADVISER SERVICE FEE JUNE | Accounted 320.83 Dr |
| 20/07/2023 | Evidence Match | 30/06/2023 | MACQUARIE CMA INTEREST PAID | Accounted 51.49 Dr |
| 20/07/2023 | Automated Feed | 30/06/2023 | MACQUARIE CMA INTEREST PAID | Accounted 51.49 Cr |
| Income Tax Suspense | | | | |
| 28/07/2023 | lou@smsfaustralia.com | 15/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted 3,272.17 Cr |
| 28/07/2023 | Evidence Match | 15/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted 3,272.17 Dr |

Member Payments · Pensions Paid · Mr Murray Ellery · Account Based Pension (24.03% Tax Free)

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Member Payments · Pensions Paid · Mr Murray Ellery · Account Based Pension (24.03% Tax Free)

| | | | | | | |
|------------|-------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | Evidence Match | 5/07/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 5/07/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 19/07/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 19/07/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 2/08/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 2/08/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 16/08/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 16/08/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 30/08/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 30/08/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Transaction Rules | 13/09/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 13/09/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Evidence Match | 27/09/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 27/09/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 11/10/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 11/10/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 25/10/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 25/10/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 8/11/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 8/11/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 22/11/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 22/11/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 6/12/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 6/12/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Transaction Rules | 20/12/2022 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 20/12/2022 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Evidence Match | 3/01/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 3/01/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 17/01/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 17/01/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 31/01/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 31/01/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 14/02/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 14/02/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 28/02/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 28/02/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Transaction Rules | 14/03/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 14/03/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 28/03/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 28/03/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Evidence Match | 11/04/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 11/04/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 24/04/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 24/04/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 9/05/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 9/05/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 23/05/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 23/05/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Member Payments · Pensions Paid · Mr Murray Ellery · Account Based Pension (24.03% Tax Free)

| | | | | | | |
|------------|-------------------|------------|-------------------------|-----------|----------|----|
| 18/09/2023 | Evidence Match | 6/06/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 6/06/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |
| 18/09/2023 | Evidence Match | 20/06/2023 | Pension Drawdown - Paid | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 20/06/2023 | Pension Drawdown - Net | Accounted | 1,540.00 | Cr |

Other Creditors and Accruals · Actuarial Fee

| | | | | | | |
|------------|-----------------------|------------|--------------------|-----------|--------|----|
| 28/07/2023 | Evidence Match | 12/10/2022 | ACTUARY FEE - FY22 | Accounted | 199.00 | Dr |
| 28/07/2023 | lou@smsfaustralia.com | 12/10/2022 | ACTUARY FEE - FY22 | Accounted | 199.00 | Cr |

Other Creditors and Accruals · Adviser Fee

| | | | | | | |
|------------|-------------------|------------|--------------------------------|-----------|--------|----|
| 29/08/2023 | Evidence Match | 31/08/2022 | ADVISER SERVICE FEE JULY - AUG | Accounted | 641.66 | Dr |
| 29/08/2023 | Transaction Rules | 31/08/2022 | ADVISER SERVICE FEE JULY - AUG | Accounted | 641.66 | Cr |
| 29/08/2023 | Evidence Match | 30/09/2022 | ADVISER SERVICE FEE SEPT | Accounted | 320.83 | Dr |
| 29/08/2023 | Transaction Rules | 30/09/2022 | ADVISER SERVICE FEE SEPT | Accounted | 320.83 | Cr |
| 29/08/2023 | Evidence Match | 31/10/2022 | ADVISER SERVICE FEE OCT | Accounted | 320.83 | Dr |
| 29/08/2023 | Transaction Rules | 31/10/2022 | ADVISER SERVICE FEE OCT | Accounted | 320.83 | Cr |
| 29/08/2023 | Evidence Match | 30/11/2022 | ADVISER SERVICE FEE NOV | Accounted | 320.83 | Dr |
| 29/08/2023 | Transaction Rules | 30/11/2022 | ADVISER SERVICE FEE NOV | Accounted | 320.83 | Cr |
| 29/08/2023 | Evidence Match | 30/12/2022 | ADVISER SERVICE FEE DEC | Accounted | 320.83 | Dr |
| 29/08/2023 | Transaction Rules | 30/12/2022 | ADVISER SERVICE FEE DEC | Accounted | 320.83 | Cr |
| 29/08/2023 | Transaction Rules | 31/01/2023 | ADVISER SERVICE FEE JAN | Accounted | 320.83 | Cr |
| 29/08/2023 | Evidence Match | 31/01/2023 | ADVISER SERVICE FEE JAN | Accounted | 320.83 | Dr |
| 29/08/2023 | Evidence Match | 28/02/2023 | ADVISER SERVICE FEE FEB | Accounted | 320.83 | Dr |
| 29/08/2023 | Transaction Rules | 28/02/2023 | ADVISER SERVICE FEE FEB | Accounted | 320.83 | Cr |
| 29/08/2023 | Evidence Match | 31/03/2023 | ADVISER SERVICE FEE MARCH | Accounted | 320.83 | Dr |
| 29/08/2023 | Transaction Rules | 31/03/2023 | ADVISER SERVICE FEE MARCH | Accounted | 320.83 | Cr |
| 29/08/2023 | Evidence Match | 28/04/2023 | ADVISER SERVICE FEE APRIL | Accounted | 320.83 | Dr |
| 29/08/2023 | Transaction Rules | 28/04/2023 | ADVISER SERVICE FEE APRIL | Accounted | 320.83 | Cr |
| 29/08/2023 | Evidence Match | 31/05/2023 | ADVISER SERVICE FEE MAY | Accounted | 320.83 | Dr |
| 29/08/2023 | Transaction Rules | 31/05/2023 | ADVISER SERVICE FEE MAY | Accounted | 320.83 | Cr |
| 29/08/2023 | Evidence Match | 30/06/2023 | ADVISER SERVICE FEE JUNE | Accounted | 320.83 | Dr |
| 29/08/2023 | Transaction Rules | 30/06/2023 | ADVISER SERVICE FEE JUNE | Accounted | 320.83 | Cr |

Other Creditors and Accruals · ASIC Fee

| | | | | | | |
|------------|-----------------------|-----------|--------------|-----------|-------|----|
| 28/07/2023 | Evidence Match | 9/12/2022 | BPAY TO ASIC | Accounted | 59.00 | Dr |
| 28/07/2023 | lou@smsfaustralia.com | 9/12/2022 | BPAY TO ASIC | Accounted | 59.00 | Cr |

Other Creditors and Accruals · Fund Administration Fee

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

Other Creditors and Accruals · Non-Deductible Expense

| | | | | | | |
|------------|-----------------------|-----------|------------------------|-----------|------|----|
| 13/09/2023 | Evidence Match | 1/07/2022 | Non-Deductible Expense | Accounted | 0.66 | Dr |
| 28/07/2023 | lou@smsfaustralia.com | 1/07/2022 | Non-Deductible Expense | Accounted | 0.66 | Cr |

Other Creditors and Accruals · Sundry

| | | | | | | |
|------------|----------------|------------|------------------|-----------|--------|----|
| 28/07/2023 | Evidence Match | 23/08/2022 | Sundry Creditors | Accounted | 375.00 | Dr |
|------------|----------------|------------|------------------|-----------|--------|----|

Other Taxes Payable · Activity Statement Payable · Refundable

| | | | | | | |
|------------|-----------------------|------------|--|-----------|--------|----|
| 13/09/2023 | Evidence Match | 1/07/2022 | Outstanding Activity Statement Payment | Accounted | 0.66 | Cr |
| 28/07/2023 | lou@smsfaustralia.com | 30/09/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 293.00 | Cr |
| 13/09/2023 | Evidence Match | 14/10/2022 | Outstanding Activity Statement Payment | Accounted | 412.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

| | | | | | | |
|------------|-----------------------|------------|-----------------------------|-----------|----------|----|
| 28/07/2023 | Evidence Match | 25/11/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 293.00 | Dr |
| 28/07/2023 | lou@smsfaustralia.com | 31/12/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 2,008.00 | Cr |
| 28/07/2023 | Evidence Match | 27/02/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 2,008.00 | Dr |
| 28/07/2023 | lou@smsfaustralia.com | 31/03/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,150.00 | Cr |
| 28/07/2023 | Evidence Match | 26/05/2023 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,150.00 | Dr |
| 18/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Jun23 PAYGI | Accounted | 1,150.00 | Cr |

Other Taxes Payable · GST Payable · Refundable

| | | | | | | |
|------------|-----------------------|------------|--------------------------------|-----------|-------|----|
| 29/08/2023 | lou@smsfaustralia.com | 29/07/2022 | EXELSUPER SMSF ADMIN FEE | Accounted | 18.75 | Dr |
| 29/08/2023 | Transaction Rules | 31/08/2022 | ADVISER SERVICE FEE JULY - AUG | Accounted | 43.75 | Dr |
| 29/08/2023 | Transaction Rules | 30/09/2022 | ADVISER SERVICE FEE SEPT | Accounted | 21.88 | Dr |
| 28/07/2023 | lou@smsfaustralia.com | 12/10/2022 | ACTUARY FEE - FY22 | Accounted | 13.57 | Dr |
| 29/08/2023 | Transaction Rules | 31/10/2022 | ADVISER SERVICE FEE OCT | Accounted | 21.88 | Dr |
| 29/08/2023 | Transaction Rules | 30/11/2022 | ADVISER SERVICE FEE NOV | Accounted | 21.88 | Dr |
| 29/08/2023 | Transaction Rules | 30/12/2022 | ADVISER SERVICE FEE DEC | Accounted | 21.88 | Dr |
| 29/08/2023 | Transaction Rules | 31/01/2023 | ADVISER SERVICE FEE JAN | Accounted | 21.88 | Dr |
| 29/08/2023 | Transaction Rules | 28/02/2023 | ADVISER SERVICE FEE FEB | Accounted | 21.88 | Dr |
| 29/08/2023 | Transaction Rules | 31/03/2023 | ADVISER SERVICE FEE MARCH | Accounted | 21.88 | Dr |
| 29/08/2023 | Transaction Rules | 28/04/2023 | ADVISER SERVICE FEE APRIL | Accounted | 21.88 | Dr |
| 29/08/2023 | Transaction Rules | 31/05/2023 | ADVISER SERVICE FEE MAY | Accounted | 21.88 | Dr |
| 29/08/2023 | Transaction Rules | 30/06/2023 | ADVISER SERVICE FEE JUNE | Accounted | 21.88 | Dr |

Member Entitlements

Member Entitlement Accounts · Mr Murray Ellery · Account Based Pension (24.03% Tax Free)

| | | | | | | |
|------------|-------------------|------------|--------------------------|-----------|----------|----|
| 18/09/2023 | Transaction Rules | 5/07/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 19/07/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 2/08/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 16/08/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 30/08/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 13/09/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 27/09/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 11/10/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 25/10/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 8/11/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 22/11/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 6/12/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 20/12/2022 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 3/01/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 17/01/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 31/01/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 14/02/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 28/02/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 14/03/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 28/03/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 11/04/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 24/04/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 9/05/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 23/05/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Member Entitlements

Member Entitlement Accounts · Mr Murray Ellery · Account Based Pension (24.03% Tax Free)

| | | | | | | |
|------------|------------------------|------------|---------------------------|-----------|----------|----|
| 18/09/2023 | Transaction Rules | 6/06/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | Transaction Rules | 20/06/2023 | Pension Drawdown - Gross | Accounted | 1,540.00 | Dr |
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss | Accounted | 6,050.55 | Cr |

Member Entitlement Accounts · Mrs Linda Ellery · Accumulation

| | | | | | | |
|------------|------------------------|------------|---------------------------|-----------|-----------|----|
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss | Accounted | 52,137.76 | Cr |
| 18/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Income Taxes Allocated | Accounted | 3,265.23 | Dr |