General Ledger Audit Trail

Processed Date & User	Date	Description	State	Amount
ncome				
nvestment Gains · Inc	crease in Market Value ·	Shares in Listed Compani	ies · Commonwealth Bank Of Austr	alia - Cap No
8/09/2023 joan@smsfaus		•	Accounted	2,392.50 Cr
Investment Gains · Inc	crease in Market Value ·	Shares in Listed Compani	ies · Commonwealth Bank Of Austr	alia - Cap No
18/09/2023 joan@smsfa u		•	Accounted	562.50 Cr
, 0		Shares in Listed Compani	ies · Commonwealth Bank Of Austr	alia - Can No
18/09/2023 joan@smsfau :		•	Accounted	535.60 Cr
. •		Shares in Listed Compani		000.00
18/09/2023 joan@smsfau		•	Accounted	732.16 Cr
, 0		,		
		•	es · Insurance Australia Group Lin	
8/09/2023 joan@smsfaus		•	Accounted	4,436.74 Cr
		•	es · Macquarie Bank Limited - Cap	
8/09/2023 joan@smsfaus		,	Accounted	635.00 Cr
nvestment Gains · Inc	crease in Market Value ·	Shares in Listed Compani	ies · National Australia Bank Limite	d
8/09/2023 joan@smsfau	stralia.com 30/06/2023	B Market Value Adjustment	Accounted	1,034.28 Di
nvestment Gains · Inc	crease in Market Value ·	Shares in Listed Compani	ies · National Australia Bank Limite	d - Cap Note
8/09/2023 joan@smsfau	stralia.com 30/06/2023	Market Value Adjustment	Accounted	806.26 Cr
nvestment Gains · Inc	crease in Market Value ·	Shares in Listed Compani	es · Telstra Group Limited	
8/09/2023 joan@smsfaus	stralia.com 30/06/2023	B Market Value Adjustment	Accounted	3,032.55 Ci
nvestment Gains · Inc	crease in Market Value ·	Shares in Listed Compani	ies · Wesfarmers Limited	
8/09/2023 joan@smsfau	stralia.com 30/06/2023	B Market Value Adjustment	Accounted	4,368.84 Ci
nvestment Gains · Inc	crease in Market Value ·	Stapled Securities · APA (Group	
18/09/2023 joan@smsfaus		•	Accounted	3,558.16 Dr
nvestment Gains · Inc	crease in Market Value ·	Stapled Securities · Trans	urban Group	
8/09/2023 joan@smsfau		•	Accounted	216.19 Dr
, 0		,	· Betashares Managed Risk Globa	
8/09/2023 joan@smsfaus			Accounted	2,394.40 Cr
		•	s · Betashares Nasdaq 100 ETF	2,004.40
			•	13,527.48 Cr
8/09/2023 joan@smsfau:		•	Accounted	,
			Betashares S&P 500 Yield Maxin	•
18/09/2023 joan@smsfaus		•	Accounted	2,391.98 Cr
		Units In Listed Unit Trusts	s · BWP Trust	
18/09/2023 joan@smsfau	stralia.com 30/06/2023	B Market Value Adjustment	Accounted	1,969.76 Dr
nvestment Gains · Inc	crease in Market Value ·	Units In Listed Unit Trusts	· Magellan Global Fund (Open Cla	ss) (Managed
8/09/2023 joan@smsfaus	stralia.com 30/06/2023	B Market Value Adjustment	Accounted	3,173.22 Cr
nvestment Income · [Distributions · Stapled S	ecurities · APA Group		
28/07/2023 lou@smsfaus	ralia.com 1/07/2022	Distribution - Tax Statement	Accounted	71.25 Cr
8/07/2023 lou@smsfaust		APA AUD 21.7127c Dist	Accounted	604.79 Cr
28/07/2023 lou@smsfaust			Accounted	68.98 Cr
18/07/2023 Income Annou	incement 29/12/2022	2 APA AUD 0.085036 FRANKED,	30% CTR, DRP SUSP Accounted	585.52 Cr
3/09/2023 lou@smsfaust	ralia.com 29/06/2023	B Distribution - Tax Statement	Accounted	2.73 Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Income)					
nvestmen	t Income · Distributions	· Stapled Sec	curities · 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 DIS	G 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
Investmen	t Income · Distributions	· Units In Lis	ted Unit Trusts · Betashares Managed Risk	Global Share F	und (Manage	C
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
Investmen	t Income · Distributions	· Units In Lis	ted Unit Trusts · Betashares Nasdaq 100 E1	ΓF		
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
	t Income · Distributions		ted Unit Trusts · Betashares S&P 500 Yield			
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	Cı
			ted Unit Trusts · BWP Trust	recounted	000.44	O.
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
Investmen	t Income · Distributions	· Units In Lis	ted Unit Trusts \cdot Magellan Global Fund (Ope	en Class) (Man	aged 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
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Commonwealth Bank Of Au	ıstralia - Cap N	ote 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
Investmen	•	Shares in Liste	ed Companies · Commonwealth Bank Of Au	ıstralia - Cap N	ote 3-Bbsw+2	
28/07/2023	Income Announcement -	15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR	Accounted	280.76	Cr
28/07/2023	Modified by automatch Income Announcement -	15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR	Accounted	343.04	Cr
28/07/2023	Modified by automatch Income Announcement -	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted	364.76	Cr
28/07/2023	Modified by automatch Income Announcement	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted	403.83	Cr
Investmen	t Income · Dividends · 9		ed Companies · Commonwealth Bank Of Au			
28/07/2023	Income Announcement	15/09/2022	CBAPI AUD 0.8302 FRANKED, 30% CTR	Accounted	616.71	• Cr
28/07/2023	Income Announcement	15/12/2022	CBAPI AUD 1.0041 FRANKED, 30% CTR	Accounted	745.90	Cr
28/07/2023	Income Announcement	15/03/2023	CBAPI AUD 1.0644 FRANKED, 30% CTR	Accounted	790.70	Cr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

	9					
Investmen	t Income · Dividends · SI	nares in Listed	Companies · Commonwealth Bank Of Au	stralia - Cap Note 3	-Bbsw+3	-1
28/07/2023	Income Announcement	15/06/2023	CBAPI AUD 1.1748 FRANKED, 30% CTR	Accounted	872.71	Cr
Investmen	t Income · Dividends · SI	nares 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	161.36	Cr
28/07/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	142.69	Cr
Investmen	t Income · Dividends · SI	nares in Listed	Companies · Insurance Australia Group L	imited		
28/07/2023	Income Announcement	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	215.21	Cr
28/07/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUS		224.20	Cr
						O.
	it income · Dividends · Si	nares in Listed	Companies · Macquarie Bank Limited - Ca	•	70%	
28/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted	830.01	Cr
28/07/2023	Income Announcement - Modified by	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted	945.00	Cr
28/07/2023	lou@smsfaustralia.com Income Announcement - Modified by Iou@smsfaustralia.com	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	Accounted	975.46	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	1,055.29	Cr
Investmen	t Income · Dividends · SI	nares in Listed	Companies · National Australia Bank Lim	ited		
28/07/2023	lou@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/01182273	Accounted	1,057.46	Cr
28/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,129.89	Cr
Investmen	t Income · Dividends · SI	nares in Listed	Companies · National Australia Bank Lim	ited - Cap Note 3-B	bsw+3.50)
28/07/2023	Income Announcement	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	604.57	Cr
28/07/2023	Income Announcement	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	700.31	Cr
28/07/2023	Income Announcement	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	715.76	Cr
28/07/2023	Income Announcement	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	819.80	Cr
				, 1000 all 110 a	0.0.00	0.
	it ilicollie - Dividends - Si		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	818.30	Cr
28/07/2023	Income Announcement - Modified by automatch	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	818.30	Cr
Investmen	t Income · Dividends · SI	nares in Listed	Companies · Wesfarmers Limited			
28/07/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	840.00	Cr
28/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	739.20	Cr
Investmen	t Income · Interest · Casl	n At Bank · Mad	cquarie CMA			
20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.39	Cr
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	32.83	Cr
20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	41.76	Cr
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	55.08	Cr
_0,01,2020	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	57.82	Cr
20/07/2023	Auto Hundaction Nuito	00/11/2022		, locouniou		
	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	63 54	Cr
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted Accounted	63.54	Cr Cr
20/07/2023 20/07/2023 20/07/2023 20/07/2023	Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	30/12/2022 31/01/2023 28/02/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted Accounted Accounted	63.54 70.17 58.22	Cr Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
ncom	9					
nvestmei	nt Income · Interest · Ca	sh At Bank · M	acquarie CMA			
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	59.32	Cı
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	61.70	Cı
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.49	С
Expen Member F		id · Mr Murray	Ellery · Account Based Pension (24	.03% Tax Free)		
8/09/2023	Transaction Rules	5/07/2022	Pension Drawdown - Gross	Accounted	1,540.00	Dı
18/09/2023	Transaction Rules	19/07/2022	Pension Drawdown - Gross	Accounted	1,540.00	Di
18/09/2023	Transaction Rules	2/08/2022	Pension Drawdown - Gross	Accounted	1,540.00	D
8/09/2023	Transaction Rules	16/08/2022	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	30/08/2022	Pension Drawdown - Gross	Accounted	1,540.00	Di
18/09/2023	Transaction Rules	13/09/2022	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	27/09/2022	Pension Drawdown - Gross	Accounted	1,540.00	D
8/09/2023	Transaction Rules	11/10/2022	Pension Drawdown - Gross	Accounted	1,540.00	D
8/09/2023	Transaction Rules	25/10/2022	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	8/11/2022	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	22/11/2022	Pension Drawdown - Gross	Accounted	1,540.00	D
8/09/2023	Transaction Rules	6/12/2022	Pension Drawdown - Gross	Accounted	1,540.00	D
8/09/2023	Transaction Rules	20/12/2022	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	3/01/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	17/01/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	31/01/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	14/02/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	28/02/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	14/03/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
8/09/2023	Transaction Rules	28/03/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	11/04/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	24/04/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023		9/05/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules	23/05/2023	Pension Drawdown - Gross	Accounted	1,540.00	D
18/09/2023	Transaction Rules Transaction Rules	6/06/2023	Pension Drawdown - Gross	Accounted		D
18/09/2023	Transaction Rules	20/06/2023	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted	1,540.00 1,540.00	D
	penses · Actuarial Fee	20,00,2023	- Gibioti Diawaowii - Gioss	Accounted	1,040.00	ט
28/07/2023	lou@smsfaustralia.com	12/10/2022	ACTUARY FEE - FY22	Accounted	185.43	D
Other Exp	enses · Adviser Fee					
29/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	597.91	D
29/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	298.95	D
29/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	298.95	D
29/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	298.95	D
29/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	298.95	D
29/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	298.95	D
29/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	298.95	D
29/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	298.95	D
29/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	298.95	D
9/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	298.95	D
29/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	298.95	D

General Ledger Audit Trail

	I Date & User	Date	Description	State	Amou	unt
Expen	202					
•						
Other Exp 28/07/2023	penses · ASIC Fee	9/12/2022	BPAY TO ASIC	Accounted	59.00	Dr
	lou@smsfaustralia.com		BFAT TO ASIC	Accounted	59.00	DI
Other Exp 29/08/2023	penses · Fund Administra		EXELSUPER SMSF ADMIN FEE	Accounted	256.25	Dr
	lou@smsfaustralia.com	29/07/2022	EXELSUPER SWIST ADMIN FEE	Accounted	256.25	Di
Other Exp 28/07/2023	penses · Non-Deductible lou@smsfaustralia.com	1/07/2022	Non Deductible Evenes	Accounted	0.66	Dr
	9		Non-Deductible Expense	Accounted	0.00	וט
•	penses · SMSF Superviso	•	DDAY TO TAY OFFICE DAYMENTS	Accounted	250.00	ρ.
28/07/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
Incom	e Tax					
		Foreign Toy C	ve dit Muite off Evenence			
18/09/2023	ax Expense · Excessive F joan@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	11.58	Dr
			Excessive loreign tax credit written on	Accounted	11.56	DI
18/09/2023	ax Expense · Income Tax ioan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	3.253.65	Dr
16/09/2023	joan@smsraustrana.com	30/00/2023	runu income tax	Accounted	3,233.03	Di
Assets	•					
		mnaniaa - Cau	mmonwealth Bank Of Australia Co	n Note 2 Phow±2 759/		
18/09/2023	joan@smsfaustralia.com	30/06/2023	mmonwealth Bank Of Australia - Ca Market Value Adjustment	Accounted	2,392.50	Dr
			•		2,392.30	וט
18/09/2023	joan@smsfaustralia.com	30/06/2023	mmonwealth Bank Of Australia - Ca Market Value Adjustment	Accounted	562.50	Dr
			•		302.30	וט
18/09/2023	joan@smsfaustralia.com	30/06/2023	mmonwealth Bank Of Australia - Ca Market Value Adjustment	Accounted	535.60	Dr
	nts · Shares in Listed Cor		•	Accounted	333.00	וט
18/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	732.16	Dr
			•	Accounted	732.10	ы
18/09/2023	joan@smsfaustralia.com	30/06/2023	urance Australia Group Limited Market Value Adjustment	Accounted	4,436.74	Dr
	, .		cquarie Bank Limited - Cap Note 3-E		4,430.74	Di
18/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	635.00	Dr
			•	Accounted	000.00	D.
18/09/2023	joan@smsfaustralia.com	30/06/2023	ional Australia Bank Limited Market Value Adjustment	Accounted	1,034.28	Cr
			ional Australia Bank Limited - Cap I		1,004.20	Oi
18/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	806.26	Dr
	-		•	Accounted	000.20	Di
mivesume	nts · Shares in Listed Cor	30/06/2023	Market Value Adjustment	Accounted	3,032.55	Dr
	joan@smsfaustralia.com		•	Accounted	3,032.33	וט
18/09/2023		inpanies · we	Market Value Adjustment	Accounted	V 388 01	ρ-
18/09/2023 Investme	nts · Shares in Listed Cor	30/08/2022		Accounted	4,368.84	Dr
18/09/2023 Investme 18/09/2023	joan@smsfaustralia.com	30/06/2023	Market value Aujustment			
18/09/2023 Investme 18/09/2023 Investme	joan@smsfaustralia.com nts · Stapled Securities ·	APA Group	,			•
18/09/2023 Investme 18/09/2023 Investme 18/09/2023	joan@smsfaustralia.com nts · Stapled Securities · joan@smsfaustralia.com	APA Group 30/06/2023	Market Value Adjustment	Accounted	3,558.16	Cr
18/09/2023 Investme 18/09/2023 Investme 18/09/2023	joan@smsfaustralia.com nts · Stapled Securities ·	APA Group 30/06/2023	Market Value Adjustment			Cı

sfaustralia.com 30/06/202 s In Listed Unit Trusts · Be sfaustralia.com 30/06/202	•	are Fund (Managed Fund) Accounted	2,394.40	
sfaustralia.com 30/06/202 s In Listed Unit Trusts · Be sfaustralia.com 30/06/202	Market Value Adjustment	· · ·	2,394.40	
sfaustralia.com 30/06/202 s In Listed Unit Trusts · Be sfaustralia.com 30/06/202	Market Value Adjustment	· · ·	2,394.40	
s In Listed Unit Trusts · Be sfaustralia.com 30/06/202	•	, toodantou	2,001.10	Dr
sfaustralia.com 30/06/202	tasnares Nasdaq 100 E1F			וט
	23 Market Value Adjustment	Accounted	13,527.48	Dr
s In Listed Unit Trusts · Be	tashares S&P 500 Yield Maximiser	r Fund (Managed Fund)		
sfaustralia.com 30/06/202	23 Market Value Adjustment	Accounted	2,391.98	Dr
s In Listed Unit Trusts · BV	VP Trust			
		Accounted	1,969.76	Cr
	•	Accounted	1,909.70	Ci
3 In Listed Unit Trusts · Ma	igellan Global Fund (Open Class) ((Managed Fund)		
sfaustralia.com 30/06/202	23 Market Value Adjustment	Accounted	3,173.22	Dr
h At Bank · Macquarie CM	A			
d Feed 5/07/2022	PENSION - MURRAY	Accounted	1,540.00	Cr
d Feed 5/07/2022	NAB INTERIM DIV DV231/01182273	Accounted	740.22	Dr
d Feed 18/07/202	22 WRLD DST 001279021226	Accounted	2,173.02	Dr
d Feed 18/07/202	22 UMAX DST 001279019267	Accounted	419.44	Dr
d Feed 18/07/202	22 NDQ DST JUNE 001279685857	Accounted	1,365.05	Dr
d Feed 19/07/202	22 PENSION - MURRAY	Accounted	1,540.00	Cr
d Feed 21/07/202	22 MAGELLAN MAGELLAN0003036899	Accounted	475.98	Dr
d Feed 29/07/202	22 EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr
d Feed 29/07/202	22 MACQUARIE CMA INTEREST PAID	Accounted	15.39	Dr
d Feed 2/08/2022	PENSION - MURRAY	Accounted	1,540.00	Cr
d Feed 16/08/202	22 PENSION - MURRAY	Accounted	1,540.00	Cr
d Feed 19/08/202	BWP TRUST DISTBN FIN22/00815812	Accounted	702.30	Dr
d Feed 23/08/202	22 BPAY TO AUSTRALIAN TAX OFFICE	Accounted	375.00	Cr
d Feed 23/08/202	22 TCL DIV/DIST AUF22/00889871	Accounted	432.38	Dr
d Feed 30/08/202	22 PENSION - MURRAY	Accounted	1,540.00	Cr
d Feed 31/08/202	22 ADVISER SERVICE FEE JULY - AUG	Accounted	641.66	Cr
d Feed 31/08/202	22 MACQUARIE CMA INTEREST PAID	Accounted	32.83	Dr
d Feed 13/09/202	22 PENSION - MURRAY	Accounted	1,540.00	Cr
d Feed 14/09/202	22 APA DST 001281264012	Accounted	630.56	Dr
d Feed 15/09/202	PERLS XII DST 001284144243	Accounted	431.70	Dr
d Feed 15/09/202	PERLS XIII DST 001284110516	Accounted	196.53	Dr
d Feed 15/09/202	PERLS XIV DST 001284169588	Accounted	589.58	Dr
d Feed 19/09/202	22 NABPH SEP DIS PH231/00819543	Accounted	423.20	Dr
		Accounted	572.81	Dr
		Accounted		Dr
				Dr
				Cı
				Cı
				Dr
				Dr
				Dr
a reed 11/10/202	Z PENSION - WURKAY	Accounted	1,540.00	Cr
	2 ACTUARY FFF FV22	١٠١	400.00	
d Feed 12/10/202		Accounted	199.00	
	22 ATO ATO57437534903I004	Accounted Accounted Accounted	199.00 412.00 467.23	Cr Dr Dr
	d Feed 19/08/202 d Feed 23/08/202 d Feed 30/08/202 d Feed 30/08/202 d Feed 31/08/202 d Feed 31/08/202 d Feed 31/08/202 d Feed 13/09/202 d Feed 15/09/202 d Feed 15/09/202 d Feed 15/09/202 d Feed 21/09/202 d Feed 21/09/202 d Feed 21/09/202 d Feed 21/09/202 d Feed 30/09/202	d Feed 19/08/2022 BWP TRUST DISTBN FIN22/00815812 d Feed 23/08/2022 BPAY TO AUSTRALIAN TAX OFFICE d Feed 23/08/2022 TCL DIV/DIST AUF22/00889871 d Feed 30/08/2022 PENSION - MURRAY d Feed 31/08/2022 ADVISER SERVICE FEE JULY - AUG d Feed 13/08/2022 MACQUARIE CMA INTEREST PAID d Feed 13/09/2022 PENSION - MURRAY d Feed 14/09/2022 PENSION - MURRAY d Feed 15/09/2022 PERLS XII DST 001284144243 d Feed 15/09/2022 PERLS XIII DST 001284110516 d Feed 15/09/2022 PERLS XIV DST 001284169588 d Feed 19/09/2022 NABPH SEP DIS PH231/00819543 d Feed 21/09/2022 TLS FNL DIV 001282244172 d Feed 21/09/2022 MBLPC DST 001283834526 d Feed 21/09/2022 MBLPC DST 001283834526 d Feed 27/09/2022 PERSION - MURRAY d Feed 30/09/2022 PENSION - MURRAY d Feed 30/09/2022 ADVISER SERVICE FEE SEPT d Feed 30/09/2022 MACQUARIE CMA INTEREST PAID d Feed 5/10/2022 CSL LTD DIVIDEND AUF22/01088156 d Feed 6/10/2022 WESFARMERS LTD FIN22/01134642	d Feed 19/08/2022 BWP TRUST DISTBN FIN22/00815812 Accounted d Feed 23/08/2022 BPAY TO AUSTRALIAN TAX OFFICE Accounted d Feed 23/08/2022 TCL DIV/DIST AUF22/00889871 Accounted d Feed 30/08/2022 PENSION - MURRAY Accounted d Feed 31/08/2022 ADVISER SERVICE FEE JULY - AUG Accounted d Feed 13/08/2022 MACQUARIE CMA INTEREST PAID Accounted d Feed 13/09/2022 PENSION - MURRAY Accounted d Feed 14/09/2022 APA DST 001284164012 Accounted d Feed 15/09/2022 PERLS XII DST 001284144243 Accounted d Feed 15/09/2022 PERLS XII DST 001284110516 Accounted d Feed 15/09/2022 PERLS XIV DST 001284169588 Accounted d Feed 19/09/2022 PERLS XIV DST 001284169588 Accounted d Feed 19/09/2022 NABPH SEP DIS PH231/00819543 Accounted d Feed 21/09/2022 TLS FNL DIV 001282244172 Accounted d Feed 21/09/2022 MBLPC DST 001283834526 Accounted d Feed 21/09/2022 IAG DIVIDEND PYT FIN22/01228334 Accounted d Feed 27/09/2022 PENSION - MURRAY Accounted d Feed 30/09/2022 PENSION - MURRAY Accounted d Feed 30/09/2022 PENSION - MURRAY Accounted d Feed 30/09/2022 ADVISER SERVICE FEE SEPT Accounted d Feed 30/09/2022 ADVISER SERVICE FEE SEPT Accounted d Feed 5/10/2022 CSL LTD DIVIDEND AUF22/01088156 Accounted d Feed 5/10/2022 CSL LTD DIVIDEND AUF22/01088156 Accounted d Feed 6/10/2022 WESFARMERS LTD FIN22/01134642 Accounted	d Feed 19/08/2022 BWP TRUST DISTBN FIN22/00815812 Accounted 702.30 d Feed 23/08/2022 BPAY TO AUSTRALIAN TAX OFFICE Accounted 375.00 d Feed 23/08/2022 TCL DIV/DIST AUF22/00889871 Accounted 432.38 d Feed 30/08/2022 PENSION - MURRAY Accounted 641.66 d Feed 31/08/2022 ADVISER SERVICE FEE JULY - AUG Accounted 641.66 d Feed 31/08/2022 MACQUARIE CMA INTEREST PAID Accounted 32.83 d Feed 13/09/2022 PENSION - MURRAY Accounted 1,540.00 d Feed 14/09/2022 PENSION - MURRAY Accounted 630.56 d Feed 15/09/2022 PERLS XII DST 001281264012 Accounted 431.70 d Feed 15/09/2022 PERLS XII DST 00128414243 Accounted 491.70 d Feed 15/09/2022 PERLS XIV DST 001284169588 Accounted 589.58 d Feed 19/09/2022 NABPH SEP DIS PH231/00819543 Accounted 423.20 d Feed 21/09/2022

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Assets	}					
Other Ass	ets · Cash At Bank · I	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 Automated Feed	31/03/2023	TLS ITM DIV 001293214843	Accounted	572.81	Dr
-010112020	Automateu Feed	5/04/2023	CSL LTD DIVIDEND 23AUD/00981556	Accounted	142.69	Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	sets · Cash At Bank · Mad	cquarie CMA				
20/07/2023	Automated Feed	11/04/2023	PENSION - MURRAY	Accounted	1,540.00	Cı
20/07/2023	Automated Feed	20/04/2023	UMAX DST 001295421216	Accounted	374.53	D
20/07/2023	Automated Feed	24/04/2023	PENSION - MURRAY	Accounted	1,540.00	С
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	320.83	С
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	59.32	D
20/07/2023	Automated Feed	9/05/2023	PENSION - MURRAY	Accounted	1,540.00	С
20/07/2023	Automated Feed	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,272.17	С
20/07/2023	Automated Feed	23/05/2023	PENSION - MURRAY	Accounted	1,540.00	С
20/07/2023	Automated Feed	26/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,150.00	С
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	61.70	D
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	320.83	С
20/07/2023	Automated Feed	6/06/2023	PENSION - MURRAY	Accounted	1,540.00	С
20/07/2023	Automated Feed	15/06/2023	PERLS XII DS 001297878858	Accounted	610.90	D
20/07/2023	Automated Feed	15/06/2023	PERLS XIII D 001297844389	Accounted	282.68	D
20/07/2023	Automated Feed	15/06/2023	PERLS XIV DS 001297893326	Accounted	848.03	D
20/07/2023	Automated Feed	19/06/2023	NABPH JUN DIS PH234/00819101	Accounted	573.86	D
20/07/2023	Automated Feed	20/06/2023	PENSION - MURRAY	Accounted	1,540.00	С
20/07/2023	Automated Feed	21/06/2023	MBLPC DST 001297721776	Accounted	900.85	D
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	320.83	С
0/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.49	D
Other Ass	sets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
18/09/2023	joan@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	11.58	С
	. •		•			C
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts	· Betashares Nasdaq	100 E I F	
28/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	2.34	D
28/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	59.08	D
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts	· Magellan Global Fu	nd (Open Clas	\$!
28/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	24.95	D
28/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	25.00	D
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies ·	Commonwealth Ban	k Of Australia	
28/07/2023		15/09/2022	•		252.68	D
	Income Announcement Income Announcement		CBAPK AUD 0.0005 FRANKED, 30% CTR	Accounted	308.73	D
28/07/2023		15/12/2022 15/03/2023	CBAPK AUD 1 0213 FRANKED, 30% CTR	Accounted Accounted		
28/07/2023	Income Announcement		CBAPK AUD 1.0213 FRANKED, 30% CTR CBAPK AUD 1.1307 FRANKED, 30% CTR		328.28	D
28/07/2023	Income Announcement - Modified by automatch	15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTK	Accounted	363.44	D
Other Ass	-	· Franking Cr	edits · Shares in Listed Companies ·	Commonwealth Ban	k Of Δustralia	
28/07/2023	Income Announcement - Modified by automatch	15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR	Accounted	84.23	
28/07/2023	Income Announcement - Modified by automatch	15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR	Accounted	102.91	D
28/07/2023	Income Announcement - Modified by automatch	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted	109.43	D
28/07/2023	Income Announcement	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted	121.15	D
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies ·	Commonwealth Ban	k Of Australia	
			•			
28/07/2023	Income Announcement	15/09/2022	CBAPI AUD 1 0041 EPANKED, 30% CTR	Accounted	185.01	D
28/07/2023	Income Announcement	15/12/2022	CBAPI AUD 1.0041 FRANKED, 30% CTR	Accounted	223.77	D
28/07/2023	Income Announcement	15/03/2023	CBAPI AUD 1.0644 FRANKED, 30% CTR	Accounted	237.21	D

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Assets						
Other Ass	ets · Current Tax Assets	Franking Cr	edits · 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 Ass	ets · Current Tax Assets	Franking Cr	edits · 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		6.63	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companies · I	Insurance Australia G	roup Limited	i
28/07/2023	Income Announcement	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, I		49.66	Dı
28/07/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, I		25.54	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companies · I	Macquarie Bank Limit	ed - Cap Not	•
28/07/2023	Income Announcement -	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.850	·	121.46	Dr
20/01/2020	Modified by lou@smsfaustralia.com	21/00/2022	MDL1 07/02 0.00001110111125, 00% 0111, 0.000	720 O. F. Pladounica	121.10	٥,
28/07/2023	Income Announcement - Modified by	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.968	304 CFI Accounted	138.30	Dr
28/07/2023	lou@smsfaustralia.com Income Announcement -	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.999	924 CFI Accounted	142.76	Dr
	Modified by lou@smsfaustralia.com					
28/07/2023	Income Announcement - Modified by Iou@smsfaustralia.com	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.081	02 CFI Accounted	154.44	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companies · I	National Australia Bar	nk Limited	
28/07/2023	lou@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/01182273	Accounted	317.24	D
28/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DIS	SC, BSP Accounted	338.97	Dı
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companies · I	National Australia Bar	nk Limited - 0	С
28/07/2023	Income Announcement	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	181.37	D
28/07/2023	Income Announcement	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	210.09	Dı
28/07/2023	Income Announcement	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	214.73	Dı
28/07/2023	Income Announcement	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted		_
				Accounted	245.94	Dı
		· Franking Cr	edits · Shares in Listed Companies · ·			Di
		21/09/2022	edits · Shares in Listed Companies · TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	Telstra Group Limited		
Other Ass 28/07/2023	ets · Current Tax Assets	_	·	Telstra Group Limited		Di
Other Ass 28/07/2023 28/07/2023	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	Telstra Group Limited , DRP NI Accounted ISC Accounted	245.49	Dr
Other Ass 28/07/2023 28/07/2023 Other Ass	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR. TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI	Telstra Group Limited DRP NI Accounted ISC Accounted Wesfarmers Limited	245.49	Dr Dr
Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch ets · Current Tax Assets	21/09/2022 31/03/2023 • Franking Cr	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI edits · Shares in Listed Companies · V	Telstra Group Limited DRP NI Accounted ISC Accounted Wesfarmers Limited Accounted	245.49 245.49	Dr Dr
Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch ets · Current Tax Assets Income Announcement Income Announcement	21/09/2022 31/03/2023 • Franking Cr 6/10/2022 28/03/2023	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR. TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI edits · Shares in Listed Companies · V WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Telstra Group Limited DRP NI Accounted ISC Accounted Wesfarmers Limited Accounted ISC Accounted	245.49 245.49 252.00	Di Di
Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 Other Ass	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch ets · Current Tax Assets Income Announcement Income Announcement	21/09/2022 31/03/2023 • Franking Cr 6/10/2022 28/03/2023	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI edits · Shares in Listed Companies · V WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	Telstra Group Limited DRP NI Accounted ISC Accounted Wesfarmers Limited Accounted ISC Accounted	245.49 245.49 252.00	Di Di
Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch ets · Current Tax Assets Income Announcement Income Announcement ets · Current Tax Assets	21/09/2022 31/03/2023 • Franking Cr 6/10/2022 28/03/2023 • Franking Cr	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI edits · Shares in Listed Companies · V WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI edits · Stapled Securities · APA Group	Telstra Group Limited DRP NI Accounted ISC Accounted Wesfarmers Limited Accounted ISC Accounted Accounted	245.49 245.49 252.00 221.76	Di Di Di Di
Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 Other Ass 28/07/2023 28/07/2023	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch ets · Current Tax Assets Income Announcement Income Announcement ets · Current Tax Assets Income Announcement	21/09/2022 31/03/2023 • Franking Cr 6/10/2022 28/03/2023 • Franking Cr 1/07/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI edits · Shares in Listed Companies · V WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI edits · Stapled Securities · APA Group Distribution - Tax Statement	Telstra Group Limited DRP NI Accounted ISC Accounted Wesfarmers Limited C Accounted ISC Accounted P Accounted	245.49 245.49 252.00 221.76	D D D D D
Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 13/09/2023	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch ets · Current Tax Assets Income Announcement Income Announcement ets · Current Tax Assets Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	21/09/2022 31/03/2023 Franking Cr 6/10/2022 28/03/2023 Franking Cr 1/07/2022 29/12/2022 29/06/2023	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI edits · Shares in Listed Companies · V WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI edits · Stapled Securities · APA Group Distribution - Tax Statement Distribution - Tax Statement	Telstra Group Limited DRP NI Accounted ISC Accounted Wesfarmers Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted	245.49 245.49 252.00 221.76 71.25 68.98	Di Di Di Di Di
Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 13/09/2023 Other Ass	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch ets · Current Tax Assets Income Announcement Income Announcement ets · Current Tax Assets Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	21/09/2022 31/03/2023 Franking Cr 6/10/2022 28/03/2023 Franking Cr 1/07/2022 29/12/2022 29/06/2023	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI edits · Shares in Listed Companies · V WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI edits · Stapled Securities · APA Group Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement	Telstra Group Limited DRP NI Accounted ISC Accounted Wesfarmers Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted	245.49 245.49 252.00 221.76 71.25 68.98	Di Di Di Di Di
Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 13/09/2023 Other Ass 28/07/2023	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch ets · Current Tax Assets Income Announcement Income Announcement ets · Current Tax Assets Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com ets · Current Tax Assets	21/09/2022 31/03/2023 Franking Cr. 6/10/2022 28/03/2023 Franking Cr. 1/07/2022 29/12/2022 29/06/2023 Franking Cr.	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI edits · Shares in Listed Companies · V WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI edits · Stapled Securities · APA Group Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement edits · Stapled Securities · Transurba	Telstra Group Limited DRP NI Accounted Wesfarmers Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	245.49 245.49 252.00 221.76 71.25 68.98 2.73	Di Di Di Di Di Di Di
Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 13/09/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch ets · Current Tax Assets Income Announcement Income Announcement ets · Current Tax Assets Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com ets · Current Tax Assets Iou@smsfaustralia.com	21/09/2022 31/03/2023 Franking Cr. 6/10/2022 28/03/2023 Franking Cr. 1/07/2022 29/12/2022 29/06/2023 Franking Cr. 23/08/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI edits · Shares in Listed Companies · V WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI edits · Stapled Securities · APA Group Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement edits · Stapled Securities · Transurba Distribution - Tax Statement	Telstra Group Limited DRP NI Accounted ISC Accounted Wesfarmers Limited Accounted	245.49 245.49 252.00 221.76 71.25 68.98 2.73	Dr Dr Dr Dr Dr Dr Dr
Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 28/07/2023 29/08/2023	ets · Current Tax Assets Income Announcement - Modified by automatch Income Announcement - Modified by automatch ets · Current Tax Assets Income Announcement Income Announcement ets · Current Tax Assets Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com ets · Current Tax Assets Iou@smsfaustralia.com Iou@smsfaustralia.com	21/09/2022 31/03/2023 Franking Cr. 6/10/2022 28/03/2023 Franking Cr. 1/07/2022 29/12/2022 29/06/2023 Franking Cr. 23/08/2022 29/12/2022 29/12/2022 29/12/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI edits · Shares in Listed Companies · V WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI edits · Stapled Securities · APA Group Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement edits · Stapled Securities · Transurba Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement	Telstra Group Limited DRP NI Accounted ISC Accounted Wesfarmers Limited Accounted Accounted	245.49 245.49 252.00 221.76 71.25 68.98 2.73 0.51 6.78	Dr Dr Dr Dr Dr

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	;					
Other Ass	sets · 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	Dı
18/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	1,150.00	D
Other Ass	sets · Current Tax Assets	· Income Tax	Payable			
28/07/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,013.17	Dı
Other Ass	ets · Current Tax Assets	· Provision fo	or Income Tax			
18/09/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	3,253.65	Cı
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Distributions · Stapled Sec	urities · APA Gro	up	
28/07/2023	lou@smsfaustralia.com	1/07/2022	APA AUD 21.7127c Dist	Accounted	604.79	D
28/07/2023	Evidence Match	14/09/2022	APA AUD 21.7127c Dist	Accounted	604.79	Cı
28/07/2023	Income Announcement	29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	585.52	Di
28/07/2023	Evidence Match	16/03/2023	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	585.52	Cı
13/09/2023	Income Announcement	29/06/2023	APA AUD DRP SUSP	Accounted	23.16	D
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Distributions · Stapled Sec	urities · Transurb	an Group	
28/07/2023	lou@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL D		33.26	D
28/07/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL D		33.26	С
28/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	440.70	D
28/07/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted	440.70	С
29/08/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DIS		507.22	D
			Receivable · Distributions · Units In List			
28/07/2023	Income Announcement	3/01/2023	WRLD AUD DRP	Accounted	490.18	α Di
28/07/2023	Evidence Match	18/01/2023	WRLD AUD DRP	Accounted	490.18	С
28/07/2023	Income Announcement	30/06/2023	WRLD AUD DRP	Accounted	58.68	Dı
			Receivable · Distributions · Units In List	ed Unit Trusts · F	Retachares Na	a.
	Income Announcement	3/01/2023	NDQ AUD DRP	Accounted	50.33	Dı
	income Amouncement		NDQ NOD DIN	7 tooodined	00.00	
	Evidence Match		NDO ALID DRP	Accounted	50.33	C
28/07/2023	Evidence Match	18/01/2023	NDQ AUD DRP	Accounted	50.33	
28/07/2023 28/07/2023	Income Announcement	18/01/2023 30/06/2023	NDQ AUD DRP	Accounted	1,269.52	D
28/07/2023 28/07/2023 Other Ass	Income Announcement sets · Receivables · Inves	18/01/2023 30/06/2023 stment Income	NDQ AUD DRP Receivable · Distributions · Units In List	Accounted ed Unit Trusts · E	1,269.52 Betashares S&	Di &
28/07/2023 28/07/2023 Other Ass 28/07/2023	Income Announcement sets · Receivables · Inves Income Announcement	18/01/2023 30/06/2023 stment Income 3/10/2022	NDQ AUD DRP Receivable · Distributions · Units In List UMAX AUD DRP	Accounted ed Unit Trusts · E Accounted	1,269.52 Betashares S& 467.23	Di & Di
28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023	Income Announcement sets · Receivables · Inves Income Announcement Evidence Match	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022	NDQ AUD DRP Receivable · Distributions · Units In Liste UMAX AUD DRP UMAX AUD DRP	Accounted ed Unit Trusts · E Accounted Accounted	1,269.52 Betashares S& 467.23 467.23	Di & Di
28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023	Income Announcement sets · Receivables · Inves Income Announcement Evidence Match Income Announcement	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023	NDQ AUD DRP Receivable · Distributions · Units In Liste UMAX AUD DRP UMAX AUD DRP UMAX AUD DRP	Accounted ed Unit Trusts · E Accounted Accounted Accounted	1,269.52 Betashares S 467.23 467.23 459.70	Di & Di Ci Di
28/07/2023 28/07/2023 28/07/2023 28/07/2023	Income Announcement sets · Receivables · Inves Income Announcement Evidence Match Income Announcement Evidence Match	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023 18/01/2023	NDQ AUD DRP Receivable · Distributions · Units In Liste UMAX AUD DRP	Accounted ed Unit Trusts · E Accounted Accounted Accounted Accounted	1,269.52 Betashares S 467.23 467.23 459.70	Di & Di Ci Di
28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023	Income Announcement Sets · Receivables · Inves Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023 18/01/2023 3/04/2023	NDQ AUD DRP Receivable · Distributions · Units In Liste UMAX AUD DRP	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,269.52 Betashares S 467.23 467.23 459.70 459.70 374.53	D
28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023	Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Evidence Match	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023 18/01/2023 3/04/2023 20/04/2023	NDQ AUD DRP Receivable · Distributions · Units In Liste UMAX AUD DRP	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,269.52 Betashares S 467.23 467.23 459.70 459.70 374.53 374.53	Di Sk Di Ci Di Ci Ci
28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023	Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023 18/01/2023 3/04/2023 20/04/2023 30/06/2023	Receivable · Distributions · Units In Liste UMAX AUD DRP	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,269.52 Betashares S 467.23 467.23 459.70 459.70 374.53 374.53 333.44	D
28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 Other Ass	Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023 18/01/2023 3/04/2023 20/04/2023 30/06/2023 stment Income	Receivable · Distributions · Units In Liste UMAX AUD DRP Receivable · Distributions · Units In Liste	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,269.52 Betashares S8 467.23 467.23 459.70 459.70 374.53 374.53 333.44 BWP Trust	D
28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 Other Ass 28/07/2023	Income Announcement sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023 18/01/2023 3/04/2023 20/04/2023 30/06/2023 stment Income	Receivable · Distributions · Units In Liste UMAX AUD DRP EReceivable · Distributions · Units In Liste BWP AUD DRP NIL DISC	Accounted ed Unit Trusts · E Accounted	1,269.52 Betashares S 467.23 467.23 459.70 459.70 374.53 374.53 333.44 BWP Trust 683.36	D C C D C C D
28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023	Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023 18/01/2023 3/04/2023 20/04/2023 30/06/2023 stment Income 29/12/2022 24/02/2023	Receivable · Distributions · Units In Liste UMAX AUD DRP BReceivable · Distributions · Units In Liste BWP AUD DRP NIL DISC BWP AUD DRP NIL DISC	Accounted ed Unit Trusts · E Accounted	1,269.52 Betashares S 467.23 467.23 459.70 459.70 374.53 374.53 333.44 BWP Trust 683.36 683.36	D C C D C C D C C
28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023	Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023 18/01/2023 20/04/2023 20/04/2023 30/06/2023 stment Income 29/12/2022 24/02/2023 29/06/2023	Receivable · Distributions · Units In Liste UMAX AUD DRP BRECEIVABLE · Distributions · Units In Liste BWP AUD DRP NIL DISC BWP AUD DRP NIL DISC BWP AUD DRP NIL DISC	Accounted ed Unit Trusts · E Accounted Accounted	1,269.52 Betashares S 467.23 467.23 459.70 459.70 374.53 374.53 333.44 BWP Trust 683.36 683.36 702.30	D C C D C C D
28/07/2023 29/08/2023 Other Ass	Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Sets · Receivables · Invest	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023 18/01/2023 20/04/2023 20/04/2023 30/06/2023 stment Income 29/12/2022 24/02/2023 29/06/2023 stment Income	Receivable · Distributions · Units In Liste UMAX AUD DRP Receivable · Distributions · Units In Liste BWP AUD DRP NIL DISC BWP AUD DRP NIL DISC BWP AUD DRP NIL DISC Receivable · Distributions · Units In Liste	Accounted Accounted	1,269.52 Betashares S8 467.23 467.23 459.70 459.70 374.53 374.53 333.44 BWP Trust 683.36 683.36 702.30 Magellan Glob	Di Di Di Ci Di Ci Di
28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 Other Ass 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023	Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	18/01/2023 30/06/2023 stment Income 3/10/2022 18/10/2022 3/01/2023 18/01/2023 20/04/2023 20/04/2023 30/06/2023 stment Income 29/12/2022 24/02/2023 29/06/2023	Receivable · Distributions · Units In Liste UMAX AUD DRP BRECEIVABLE · Distributions · Units In Liste BWP AUD DRP NIL DISC BWP AUD DRP NIL DISC BWP AUD DRP NIL DISC	Accounted ed Unit Trusts · E Accounted Accounted	1,269.52 Betashares S 467.23 467.23 459.70 459.70 374.53 374.53 333.44 BWP Trust 683.36 683.36 702.30	Dri Dri Dri

Processed	Date & User	Date	Description	State	Amount
Assets					
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in List	ed Companies ·	Commonwealth
28/07/2023	Income Announcement	15/09/2022	CBAPK AUD 0.7861 FRANKED, 30% CTR	Accounted	589.58 Di
28/07/2023	Evidence Match	15/09/2022	CBAPK AUD 0.7861 FRANKED, 30% CTR	Accounted	589.58 Cı
8/07/2023	Income Announcement	15/12/2022	CBAPK AUD 0.9605 FRANKED, 30% CTR	Accounted	720.38 Di
28/07/2023	Evidence Match	15/12/2022	CBAPK AUD 0.9605 FRANKED, 30% CTR	Accounted	720.38 Cı
28/07/2023	Income Announcement	15/03/2023	CBAPK AUD 1.0213 FRANKED, 30% CTR	Accounted	765.98 Di
28/07/2023	Evidence Match	15/03/2023	CBAPK AUD 1.0213 FRANKED, 30% CTR	Accounted	765.98 Cı
28/07/2023	Income Announcement - Modified by automatch	15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTR	Accounted	848.03 Dı
28/07/2023	Evidence Match	15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTR	Accounted	848.03 Cı
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in List	ed Companies -	Commonwealth
28/07/2023	Income Announcement -	15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR	Accounted	196.53 Di
28/07/2023	Modified by automatch Evidence Match	15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR	Accounted	196.53 Cı
28/07/2023	Income Announcement -	15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR	Accounted	240.13 Di
28/07/2023	Modified by automatch Evidence Match	15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR	Accounted	240.13 Cı
28/07/2023	Income Announcement -	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted	255.33 Di
28/07/2023	Modified by automatch Evidence Match	15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR	Accounted	255.33 Cı
28/07/2023	Income Announcement	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted	282.68 Di
8/07/2023	Evidence Match	15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	Accounted	282.68 CI
			Receivable · Dividends · Shares in List		
28/07/2023	Income Announcement	15/09/2022	CBAPI AUD 0.8302 FRANKED, 30% CTR	Accounted	431.70 Di
8/07/2023	Evidence Match	15/09/2022	CBAPI AUD 0.8302 FRANKED, 30% CTR	Accounted	431.70 Ci
8/07/2023	Income Announcement	15/12/2022	CBAPI AUD 1.0041 FRANKED, 30% CTR	Accounted	522.13 Di
8/07/2023	Evidence Match	15/12/2022	CBAPI AUD 1.0041 FRANKED, 30% CTR	Accounted	522.13 Cı
8/07/2023	Income Announcement	15/03/2023	CBAPI AUD 1.0644 FRANKED, 30% CTR	Accounted	553.49 Di
28/07/2023	Evidence Match	15/03/2023	CBAPI AUD 1.0644 FRANKED, 30% CTR	Accounted	553.49 Ci
28/07/2023	Income Announcement	15/06/2023	CBAPI AUD 1.1748 FRANKED, 30% CTR	Accounted	610.90 Di
28/07/2023	Evidence Match	15/06/2023	CBAPI AUD 1.1748 FRANKED, 30% CTR	Accounted	610.90 Cı
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in List	ed Companies ·	CSL Limited
28/07/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CF	I, DR Accounted	154.73 Di
28/07/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CF	I, DR Accounted	154.73 Ci
28/07/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	142.69 Di
28/07/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	142.69 Ci
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in List	ed Companies ·	Insurance Austr
28/07/2023	Evidence Match	21/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRF	P Accounted	165.55 Cı
28/07/2023	Income Announcement	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRF	P Accounted	165.55 Di
28/07/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRF	SU: Accounted	198.66 Di
8/07/2023	Evidence Match	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRF	SU: Accounted	198.66 Cı
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in List	ed Companies ·	Macquarie Bank
28/07/2023	Income Announcement - Modified by Iou@smsfaustralia.com	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026	CFI Accounted	708.55 Di
	Evidence Match	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026	CFI Accounted	708.55 Cı
28/07/2023	Lviderice Match				

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · N	lacquarie Ban	ık
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	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	Accounted	832.70	Dr
00/07/0000	lou@smsfaustralia.com	04/02/0002	MDLDC ALID A CCC4C EDANIZED, 2007, CTD, A CCC24 CEL	A	020.70	0-
28/07/2023	Evidence Match	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI		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 Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · N	ational Austra	al
28/07/2023	lou@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/01182273	Accounted	740.22	
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, BS	P Accounted	790.92	Dr
28/07/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	790.92	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · N	ational Austra	al
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 Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · To	elstra Group I	Li
28/07/2023	Income Announcement -	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	•	572.81	_ Dr
20,0.,2020	Modified by automatch	2.70072022		, 1000 a0 a	0.2.0.	٥.
28/07/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	II 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 Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · W	/esfarmers Lii	n
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 Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank · Mac	cquarie 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

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
A a a a t a						
Assets						
			Receivable · Interest · Cash At Ban	•		_
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 Ass	sets · Receivables · Sun	dry Debtors · S	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
Fund Sus	pense · Macquarie CMA	A				
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	Dı
0/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.39	Dı
9/08/2023	Evidence Match	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr
0/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Dı
20/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.39	Cı
8/09/2023	Evidence Match	2/08/2022	PENSION - MURRAY	Accounted	1,540.00	С
0/07/2023	Automated Feed	2/08/2022	PENSION - MURRAY	Accounted	1,540.00	Dı
8/09/2023	Evidence Match	16/08/2022	PENSION - MURRAY	Accounted	1,540.00	Cı
0/07/2023	Automated Feed	16/08/2022	PENSION - MURRAY	Accounted	1,540.00	Dı
13/09/2023	Evidence Match	19/08/2022	BWP TRUST DISTBN FIN22/00815812	Accounted	702.30	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Macquarie CM	A				
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
0/07/2023	Automated Feed	23/08/2022	BPAY TO AUSTRALIAN TAX OFFICE	Accounted	375.00	Dr
3/09/2023	Evidence Match	23/08/2022	TCL DIV/DIST AUF22/00889871	Accounted	399.12	Dr
8/07/2023	Evidence Match	23/08/2022	TCL DIV/DIST AUF22/00889871	Accounted	33.26	Dr
8/07/2023	Evidence Match	23/08/2022	BPAY TO AUSTRALIAN TAX OFFICE	Accounted	375.00	Cr
8/09/2023	Evidence Match	30/08/2022	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	30/08/2022	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	32.83	Dr
9/08/2023	Evidence Match	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	641.66	Cr
0/07/2023	Automated Feed	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	641.66	Dr
0/07/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	32.83	Cr
8/09/2023	Evidence Match	13/09/2022	PENSION - MURRAY	Accounted	1,540.00	Cr
0/03/2023	Automated Feed	13/09/2022	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Automated Feed	14/09/2022	APA DST 001281264012	Accounted	630.56	Cr
8/07/2023	Evidence Match	14/09/2022	APA DST 001281264012 APA DST 001281264012	Accounted	604.79	Dr
3/09/2023	Evidence Match	14/09/2022	APA DST 001281264012	Accounted	25.77	Dr
3/07/2023		15/09/2022	PERLS XII DST 001284144243	Accounted	431.70	Dr
3/07/2023	Evidence Match	15/09/2022	PERLS XIV DST 001284169588	Accounted	589.58	Dr
	Evidence Match					
3/07/2023	Evidence Match	15/09/2022	PERLS XIII DST 001284110516	Accounted	196.53	Dr
0/07/2023	Automated Feed	15/09/2022	PERLS XII DST 001284144243	Accounted	431.70	Cr
0/07/2023	Automated Feed	15/09/2022	PERLS XIII DST 001284110516	Accounted	196.53	Cr
0/07/2023	Automated Feed	15/09/2022	PERLS XIV DST 001284169588	Accounted	589.58	Cr
8/07/2023	Evidence Match	19/09/2022	NABPH SEP DIS PH231/00819543	Accounted	423.20	Dr
0/07/2023	Automated Feed	19/09/2022	NABPH SEP DIS PH231/00819543	Accounted	423.20	Cr
0/07/2023	Automated Feed	21/09/2022	MBLPC DST 001283834526	Accounted	708.55	Cr
0/07/2023	Automated Feed	21/09/2022	IAG DIVIDEND PYT FIN22/01228334	Accounted	165.55	Cr
0/07/2023	Automated Feed	21/09/2022	TLS FNL DIV 001282244172	Accounted	572.81	Cr
8/07/2023	Evidence Match	21/09/2022	TLS FNL DIV 001282244172	Accounted	572.81	Dr
3/07/2023	Evidence Match	21/09/2022	MBLPC DST 001283834526	Accounted	708.55	Dr -
8/07/2023	Evidence Match	21/09/2022	IAG DIVIDEND PYT FIN22/01228334	Accounted	165.55	Dr
3/09/2023	Evidence Match	27/09/2022	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	27/09/2022	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	41.76	Dr
9/08/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	320.83	Cr
0/07/2023	Automated Feed	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	320.83	Dr
0/07/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	41.76	Cr
8/07/2023	Evidence Match	5/10/2022	CSL LTD DIVIDEND AUF22/01088156	Accounted	154.73	Dr
0/07/2023	Automated Feed	5/10/2022	CSL LTD DIVIDEND AUF22/01088156	Accounted	154.73	Cr
0/07/2023	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01134642	Accounted	588.00	Cr
3/07/2023	Evidence Match	6/10/2022	WESFARMERS LTD FIN22/01134642	Accounted	588.00	Dr
3/09/2023	Evidence Match	11/10/2022	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	11/10/2022	PENSION - MURRAY	Accounted	1,540.00	Dr
3/07/2023	Evidence Match	12/10/2022	ACTUARY FEE - FY22	Accounted	199.00	Cr
0/07/2023	Automated Feed	12/10/2022	ACTUARY FEE - FY22	Accounted	199.00	Dr
/09/2023	Evidence Match	14/10/2022	ATO ATO574375349031004	Accounted	412.00	Dr
0/07/2023	Automated Feed	14/10/2022	ATO ATO574375349031004	Accounted	412.00	Cr
3/07/2023	Evidence Match	18/10/2022	UMAX DST 001285135076	Accounted	467.23	Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Fund Sus	pense · Macquarie CM	IA				
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
0/07/2023	Automated Feed	25/10/2022	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Automated Feed	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	320.83	Dr
0/07/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	55.08	Cr
0/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	55.08	Dr
9/08/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	320.83	Cr
8/09/2023	Evidence Match	8/11/2022	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	8/11/2022	PENSION - MURRAY	Accounted	1,540.00	Dr
8/09/2023	Evidence Match	22/11/2022	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	22/11/2022	PENSION - MURRAY	Accounted	1,540.00	Dr
3/07/2023	Evidence Match	25/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	293.00	Cr
0/07/2023	Automated Feed	25/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	293.00	Dr
0/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	57.82	Dr
9/08/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	320.83	Cr
0/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	320.83	Dr
0/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	57.82	Cr
3/09/2023	Evidence Match	6/12/2022	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	6/12/2022	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Automated Feed	9/12/2022	BPAY TO ASIC	Accounted	59.00	Dr
3/07/2023	Evidence Match	9/12/2022	BPAY TO ASIC	Accounted	59.00	Cr
3/07/2023		14/12/2022	NAB FINAL DIV DV232/00674016	Accounted	790.92	Dr
0/07/2023	Evidence Match	14/12/2022	NAB FINAL DIV DV232/00674016	Accounted	790.92	Cr
3/07/2023	Automated Feed	15/12/2022	PERLS XII DST 001287480054	Accounted	522.13	Dr
8/07/2023	Evidence Match	15/12/2022	PERLS XIV DST 001287505560	Accounted	720.38	Dr
3/07/2023	Evidence Match	15/12/2022	PERLS XIII DST 001287493060	Accounted	240.13	Dr
0/07/2023	Evidence Match			Accounted		Cr
	Automated Feed	15/12/2022	PERLS XII DST 001287480054		522.13	
0/07/2023	Automated Feed	15/12/2022	PERLS XIII DST 001287493060	Accounted	240.13	Cr
0/07/2023	Automated Feed	15/12/2022	PERLS XIV DST 001287505560	Accounted	720.38	Cr
3/07/2023	Evidence Match	19/12/2022	NABPH DEC DIS PH232/00819537	Accounted	490.22	Dr
0/07/2023	Automated Feed	19/12/2022	NABPH DEC DIS PH232/00819537	Accounted	490.22	Cr
8/09/2023	Evidence Match	20/12/2022	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	20/12/2022	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Automated Feed	21/12/2022	MBLPC DST 001287391088	Accounted	806.70	Cr
3/07/2023	Evidence Match	21/12/2022	MBLPC DST 001287391088	Accounted	806.70	Dr
0/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	63.54	Dr
9/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	320.83	Cr
0/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	320.83	Dr
0/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	63.54	Cr
3/09/2023	Evidence Match	3/01/2023	PENSION - MURRAY	Accounted	1,540.00	Cı
/07/2023	Automated Feed	3/01/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
3/09/2023	Evidence Match	17/01/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	17/01/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
/07/2023	Automated Feed	18/01/2023	MAGELLAN MAGELLAN0003391222	Accounted	475.98	Cr
/07/2023	Automated Feed	18/01/2023	WRLD DST 001288076821	Accounted	490.18	Cr
/07/2023	Automated Feed	18/01/2023	UMAX DST 001288060882	Accounted	459.70	Cr
/07/2023	Automated Feed	18/01/2023	NDQ DST 001288596091	Accounted	50.33	Cr
3/07/2023	Evidence Match	18/01/2023	WRLD DST 001288076821	Accounted	490.18	Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Fund Sus	pense · 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
0/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	70.17	Dr
8/09/2023	Evidence Match	31/01/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
9/08/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	320.83	Cr
0/07/2023	Automated Feed	31/01/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	320.83	Dr
0/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	70.17	Cr
0/07/2023	Automated Feed	13/02/2023	TCL DISTRIBUTION AUI23/00887314	Accounted	440.70	Cr
3/07/2023	Evidence Match	13/02/2023	TCL DISTRIBUTION AUI23/00887314	Accounted	440.70	Dr
0/07/2023	Automated Feed	14/02/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
8/09/2023	Evidence Match	14/02/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
3/07/2023	Evidence Match	24/02/2023	BWP TRUST DISTBN INT23/00815338	Accounted	683.36	Dr
0/07/2023	Automated Feed	24/02/2023	BWP TRUST DISTBN INT23/00815338	Accounted	683.36	Cr
3/07/2023	Evidence Match	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,008.00	Cr
0/07/2023	Automated Feed	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,008.00	Dr
0/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	58.22	Dr
3/09/2023	Evidence Match	28/02/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
9/08/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	320.83	Cr
0/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	58.22	Cr
0/07/2023	Automated Feed	28/02/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	320.83	Dr
0/07/2023		14/03/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
3/09/2023	Automated Feed	14/03/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
3/07/2023	Evidence Match	15/03/2023	PERLS XII DST 001293913181	Accounted	553.49	Dr
3/07/2023	Evidence Match	15/03/2023	PERLS XIV DST 001293913161	Accounted	765.98	Dr
3/07/2023	Evidence Match		PERLS XIII DST 001293936336			Dr
	Evidence Match	15/03/2023		Accounted	255.33	
0/07/2023	Automated Feed	15/03/2023	PERLS XII DST 001293913181	Accounted	553.49	Cr
0/07/2023	Automated Feed	15/03/2023	PERLS XIII DST 001293988937	Accounted	255.33	Cr
0/07/2023	Automated Feed	15/03/2023	PERLS XIV DST 001293958356	Accounted	765.98	Cr
8/07/2023	Evidence Match	16/03/2023	APA DST 001290105441	Accounted	585.52	Dr
0/07/2023	Automated Feed	16/03/2023	APA DST 001290105441	Accounted	585.52	Cr
3/07/2023	Evidence Match	17/03/2023	NABPH MAR DIS PH233/00819322	Accounted	501.03	Dr
0/07/2023	Automated Feed	17/03/2023	NABPH MAR DIS PH233/00819322	Accounted	501.03	Cr
8/07/2023	Evidence Match	21/03/2023	MBLPC DST 001293779091	Accounted	832.70	Dr
0/07/2023	Automated Feed	21/03/2023	MBLPC DST 001293779091	Accounted	832.70	Cr
0/07/2023	Automated Feed	23/03/2023	IAG DIVIDEND PYT INT23/01396419	Accounted	198.66	Cr
3/07/2023	Evidence Match	23/03/2023	IAG DIVIDEND PYT INT23/01396419	Accounted	198.66	Dr
3/07/2023	Evidence Match	28/03/2023	WESFARMERS LTD INT23/01128686	Accounted	517.44	Dr
3/09/2023	Evidence Match	28/03/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	28/03/2023	WESFARMERS LTD INT23/01128686	Accounted	517.44	Cr
0/07/2023	Automated Feed	28/03/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	63.33	Dr
3/07/2023	Evidence Match	31/03/2023	TLS ITM DIV 001293214843	Accounted	572.81	Dr
/08/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	320.83	Cr
/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	320.83	Dr
0/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	63.33	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
und Susi	oense · Macquarie CMA					
20/07/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293214843	Accounted	572.81	Cr
0/07/2023	Automated Feed	5/04/2023	CSL LTD DIVIDEND 23AUD/00981556	Accounted	142.69	Cr
3/07/2023	Evidence Match	5/04/2023	CSL LTD DIVIDEND 23AUD/00981556	Accounted	142.69	Dr
8/09/2023	Evidence Match	11/04/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	11/04/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
8/07/2023	Evidence Match	20/04/2023	UMAX DST 001295421216	Accounted	374.53	Dr
0/07/2023	Automated Feed	20/04/2023	UMAX DST 001295421216	Accounted	374.53	Cr
8/09/2023	Evidence Match	24/04/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	24/04/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	59.32	Dr
9/08/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	320.83	Cr
0/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	320.83	Dr
0/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	59.32	Cr
8/09/2023	Evidence Match	9/05/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	9/05/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Automated Feed	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,272.17	Dr
8/07/2023	Evidence Match	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,272.17	Cr
8/09/2023	Evidence Match	23/05/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	23/05/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
8/07/2023	Evidence Match	26/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,150.00	Cr
0/07/2023	Automated Feed	26/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,150.00	Dr
0/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	61.70	Dr
9/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	320.83	Cr
0/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	61.70	Cr
0/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	320.83	Dr
0/07/2023	Automated Feed	6/06/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
8/09/2023	Evidence Match	6/06/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
0/07/2023	Automated Feed	15/06/2023	PERLS XIV DS 001297893326	Accounted	848.03	Cr
0/07/2023	Automated Feed	15/06/2023	PERLS XIII D 001297844389	Accounted	282.68	Cr
0/07/2023	Automated Feed	15/06/2023	PERLS XII DS 001297878858	Accounted	610.90	Cr
8/07/2023	Evidence Match	15/06/2023	PERLS XII DS 001297878858	Accounted	610.90	Dr
8/07/2023	Evidence Match	15/06/2023	PERLS XIII D 001297844389	Accounted	282.68	Dr
8/07/2023	Evidence Match	15/06/2023	PERLS XIV DS 001297893326	Accounted	848.03	Dr
8/07/2023	Evidence Match	19/06/2023	NABPH JUN DIS PH234/00819101	Accounted	573.86	Dr
0/07/2023	Automated Feed	19/06/2023	NABPH JUN DIS PH234/00819101	Accounted	573.86	Cr
8/09/2023	Evidence Match	20/06/2023	PENSION - MURRAY	Accounted	1,540.00	Cr
0/03/2023	Automated Feed	20/06/2023	PENSION - MURRAY	Accounted	1,540.00	Dr
0/07/2023	Automated Feed	21/06/2023	MBLPC DST 001297721776	Accounted	900.85	Cr
8/07/2023	Evidence Match	21/06/2023	MBLPC DST 001297721776 MBLPC DST 001297721776	Accounted	900.85	Dr
9/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	320.83	Cr
0/07/2023		30/06/2023	ADVISER SERVICE FEE JUNE ADVISER SERVICE FEE JUNE	Accounted	320.83	Dr
0/07/2023	Automated Feed Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.49	Dr
0/07/2023		30/06/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted	51.49	Cr
	Automated Feed	30/00/2023	W OQUANTE OWN INTELLEGITATIO	Accounted	31.48	OI
	x Suspense	45 105 10000	DDAY TO TAY OFFICE DAYAGE TO	A	0.070.45	_
3/07/2023	lou@smsfaustralia.com	15/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,272.17	Cr
3/07/2023	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)

For the period from 1 July 2022 to 30 June 2023

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

Liabilities

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

Member P	Payments · Pensions Pai	id · Mr Murray I	Ellery · Account Based Pens	ion (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
					,	

	Processed	Date & User	Date	Description	State	Amou	ınt
	Liabilit	ties					
	Member F	Payments · Pensions Pa	aid · Mr Murray	Ellery · Account Based Pension (24.	03% Tax Free)		
	18/09/2023	-	-	•	•	1,540.00	Dr
	18/09/2023	Transaction Rules	6/06/2023	Pension Drawdown - Net	Accounted	1,540.00	Cr
Settlemon	18/09/2023	Evidence Match	20/06/2023	Pension Drawdown - Paid	Accounted	1,540.00	Dr
Real Prince Page	18/09/2023	Transaction Rules	20/06/2023	Pension Drawdown - Net	Accounted	1,540.00	Cr
Real Prince Page	Other Cre	ditors and Accruals · A	ctuarial Fee				
2807/2023 toughmenfaustralia.com 12/10/2022 ACTUARY FEE - FY22 Accounted 199.00 Control Creditors and Accruals · Adviser Fee Sept	28/07/2023			ACTUARY FEE - FY22	Accounted	199.00	Dr
Street Creditors Advisor Fee	28/07/2023	lou@smsfaustralia.com	12/10/2022	ACTUARY FEE - FY22	Accounted	199.00	Cr
2008/2012 Evidence Match 31/08/2022 ADVISER SERVICE FEE JULY - AUG Accounted 641.66 62/09/2013 Transaction Rules 31/08/2022 ADVISER SERVICE FEE JULY - AUG Accounted 641.66 62/09/2013 Transaction Rules 30/09/2022 ADVISER SERVICE FEE SEPT Accounted 32/08/3 62/09/2012 Evidence Match 31/10/2022 ADVISER SERVICE FEE SEPT Accounted 32/08/3 62/09/2012 Evidence Match 31/10/2022 ADVISER SERVICE FEE SEPT Accounted 32/08/3 62/09/2012 Evidence Match 31/10/2022 ADVISER SERVICE FEE SEPT Accounted 32/08/3 62/09/2012 Evidence Match 30/11/2022 ADVISER SERVICE FEE OCT Accounted 32/08/3 62/09/2013 Evidence Match 30/11/2022 ADVISER SERVICE FEE OCT Accounted 32/08/3 62/09/2013 Evidence Match 30/11/2022 ADVISER SERVICE FEE NOV Accounted 32/08/3 62/09/2013 Transaction Rules 30/11/2022 ADVISER SERVICE FEE NOV Accounted 32/08/3 62/09/20/2013 Transaction Rules 30/12/2022 ADVISER SERVICE FEE DEC Accounted 32/08/3 62/09/20/2013 Transaction Rules 31/01/2023 ADVISER SERVICE FEE JAN Accounted 32/08/3 62/09/20/2013 Transaction Rules 31/01/2023 ADVISER SERVICE FEE JAN Accounted 32/08/3 62/09/20/2013 Evidence Match 31/01/2023 ADVISER SERVICE FEE JAN Accounted 32/08/3 62/09/20/2013 Evidence Match 31/03/2023 ADVISER SERVICE FEE JAN Accounted 32/08/3 62/09/20/2013 ADVISER SERVICE FEE JAN Accounted 3	Other Cre	-	dviser Fee				
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Other Taxes Payable · Activity Statement Payable · Refundable 13/09/2023 Evidence Match 1/07/2022 Outstanding Activity Statement Payment Accounted 0.66 028/07/2023 lou@smsfaustralia.com 30/09/2022 BPAY TO TAX OFFICE PAYMENTS Accounted 293.00 00			•		_	_	_
13/09/2023 Evidence Match 1/07/2022 Outstanding Activity Statement Payment Accounted 0.66 C 28/07/2023 lou@smsfaustralia.com 30/09/2022 BPAY TO TAX OFFICE PAYMENTS Accounted 293.00 C	28/07/2023			•	Accounted	375.00	Dı
28/07/2023 lou@smsfaustralia.com 30/09/2022 BPAY TO TAX OFFICE PAYMENTS Accounted 293.00 C	Other Tax	es Payable · Activity St	tatement Payab	le · Refundable			
-	13/09/2023	Evidence Match	1/07/2022	Outstanding Activity Statement Payment	Accounted	0.66	Cr
13/09/2023 Evidence Match 14/10/2022 Outstanding Activity Statement Payment Accounted 412.00 C	28/07/2023	lou@smsfaustralia.com	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	293.00	Cı
	13/09/2023	Evidence Match	14/10/2022	Outstanding Activity Statement Payment	Accounted	412.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt		
Liabilities								
Other Tax	es Payable · Activity Sta	atement Payab	le · Refundable					
28/07/2023	Evidence Match	25/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	293.00	D		
28/07/2023	lou@smsfaustralia.com	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,008.00	C		
28/07/2023	Evidence Match	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,008.00			
8/07/2023	lou@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,150.00	C		
28/07/2023	Evidence Match	26/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,150.00			
18/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	1,150.00	C		
Other Tax	es Payable · GST Payab	ole · Refundabl	e					
29/08/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	18.75			
29/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	43.75	[
29/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	21.88	[
28/07/2023	lou@smsfaustralia.com	12/10/2022	ACTUARY FEE - FY22	Accounted	13.57	[
29/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	21.88			
29/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	21.88	[
29/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	21.88			
29/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	21.88			
29/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	21.88	[
29/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	21.88	[
29/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	21.88	[
29/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	21.88	[
					21.88	[
	Transaction Rules er Entitlements	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	21.00			
Memb	er Entitlements		y · Account Based Pension (24.03%		21.00	•		
Memb	er Entitlements				1,540.00			
Member E	er Entitlements Entitlement Accounts · N	/Ir Murray Eller	y · Account Based Pension (24.03%	Tax Free)		ı		
Member E 18/09/2023 18/09/2023	er Entitlements Entitlement Accounts · M Transaction Rules	Ar Murray Eller 5/07/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Tax Free) Accounted	1,540.00	[
Member E	er Entitlements Entitlement Accounts · N Transaction Rules Transaction Rules	/Ir Murray Eller 5/07/2022 19/07/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross Pension Drawdown - Gross	Tax Free) Accounted Accounted	1,540.00 1,540.00	[
Member E 18/09/2023 18/09/2023 18/09/2023	er Entitlements Entitlement Accounts · M Transaction Rules Transaction Rules Transaction Rules	Ar Murray Eller 5/07/2022 19/07/2022 2/08/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	Tax Free) Accounted Accounted Accounted	1,540.00 1,540.00 1,540.00]]]		
Member E 18/09/2023 18/09/2023 18/09/2023 18/09/2023	er Entitlements Entitlement Accounts · M Transaction Rules Transaction Rules Transaction Rules Transaction Rules	Ar Murray Eller 5/07/2022 19/07/2022 2/08/2022 16/08/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	Tax Free) Accounted Accounted Accounted Accounted	1,540.00 1,540.00 1,540.00 1,540.00)))		
Member B 18/09/2023 18/09/2023 18/09/2023 18/09/2023	er Entitlements Entitlement Accounts · N Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	Ar Murray Eller 5/07/2022 19/07/2022 2/08/2022 16/08/2022 30/08/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Tax Free) Accounted Accounted Accounted Accounted Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00]]]]		
Member E 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023	Entitlements Entitlement Accounts · N Transaction Rules	Ar Murray Eller 5/07/2022 19/07/2022 2/08/2022 16/08/2022 30/08/2022 13/09/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00]]]]]		
Member B 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023	er Entitlements Entitlement Accounts · N Transaction Rules	Ar Murray Eller 5/07/2022 19/07/2022 2/08/2022 16/08/2022 30/08/2022 13/09/2022 27/09/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00	 		
Member B 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023	Entitlement Accounts · M Transaction Rules	5/07/2022 19/07/2022 2/08/2022 16/08/2022 30/08/2022 13/09/2022 27/09/2022 11/10/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Tax Free) Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00	1 1 1 1 1 1 1		
Member E 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023	Entitlement Accounts · M Transaction Rules	5/07/2022 19/07/2022 2/08/2022 16/08/2022 30/08/2022 13/09/2022 27/09/2022 11/10/2022 25/10/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Tax Free) Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00))))))		
Member E 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023	Entitlement Accounts · M Transaction Rules	Ar Murray Eller 5/07/2022 19/07/2022 2/08/2022 16/08/2022 30/08/2022 13/09/2022 27/09/2022 11/10/2022 25/10/2022 8/11/2022 6/12/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00			
Member B 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023	Entitlements Entitlement Accounts · M Transaction Rules	### Murray Eller 5/07/2022 19/07/2022 2/08/2022 16/08/2022 30/08/2022 13/09/2022 27/09/2022 11/10/2022 25/10/2022 8/11/2022 22/11/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022 20/12/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00			
Member E 8/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023	Entitlement Accounts · M Transaction Rules	### Murray Eller 5/07/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Tax Free) Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00			
Member E 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023	Entitlement Accounts · Macron Rules Transaction Rules	### Murray Eller 5/07/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00			
Member E 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023	Entitlement Accounts · Marcounts · Marcoun	### Murray Eller 5/07/2022 19/07/2022 19/07/2022 2/08/2022 16/08/2022 3/09/2022 27/09/2022 11/10/2022 25/10/2022 8/11/2022 22/11/2022 20/12/2022 3/01/2023 17/01/2023 31/01/2023	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00			
Member E 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023	Entitlement Accounts · Marcounts · Marcoun	5/07/2022 19/07/2022 2/08/2022 16/08/2022 16/08/2022 30/08/2022 13/09/2022 27/09/2022 21/10/2022 25/10/2022 8/11/2022 22/11/2022 20/12/2022 3/01/2023 17/01/2023 14/02/2023	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00			
Member E 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023	Entitlement Accounts · M Transaction Rules	### Murray Eller 5/07/2022 19/07/2022 19/07/2022 2/08/2022 16/08/2022 3/09/2022 27/09/2022 11/10/2022 25/10/2022 8/11/2022 22/11/2022 20/12/2022 3/01/2023 17/01/2023 31/01/2023	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00			
Member E 8/09/2023	Entitlement Accounts · Marcounts · Marcoun	5/07/2022 19/07/2022 2/08/2022 16/08/2022 16/08/2022 30/08/2022 13/09/2022 27/09/2022 21/10/2022 25/10/2022 8/11/2022 22/11/2022 20/12/2022 3/01/2023 17/01/2023 14/02/2023	y · Account Based Pension (24.03% Pension Drawdown - Gross	Tax Free) Accounted	1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00			
Member E 8/09/2023	Entitlement Accounts · Marcounts · Marcoun	5/07/2022 19/07/2022 2/08/2022 16/08/2022 16/08/2022 30/08/2022 13/09/2022 27/09/2022 21/10/2022 25/10/2022 8/11/2022 20/12/2022 20/12/2022 3/01/2023 17/01/2023 14/02/2023 28/02/2023	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted	1,540.00 1,540.00			
Wember 8 8/09/2023	Entitlement Accounts · Marcounts · Marcoun	5/07/2022 19/07/2022 2/08/2022 16/08/2022 16/08/2022 30/08/2022 13/09/2022 27/09/2022 11/10/2022 25/10/2022 22/11/2022 20/12/2022 20/12/2022 3/01/2023 17/01/2023 14/02/2023 28/02/2023 14/03/2023	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted	1,540.00 1,540.00			
Member E 8/09/2023	Entitlement Accounts · Marcounts · Marcoun	### Murray Eller 5/07/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross	Accounted	1,540.00 1,540.00			
Member E 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023	Entitlement Accounts · M Transaction Rules	### Murray Eller 5/07/2022	y · Account Based Pension (24.03% Pension Drawdown - Gross Pension Drawdown - Gross	Accounted	1,540.00 1,540.00			

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	I Date & User	Date	Description	State	Amount
Memb	er Entitlements				
Member E	Entitlement Accounts · N	Ir Murray Eller	y · Account Based Pension (24.0	3% Tax Free)	
18/09/2023	Transaction Rules	6/06/2023	Pension Drawdown - Gross	Accounted	1,540.00 D
18/09/2023	Transaction Rules	20/06/2023	Pension Drawdown - Gross	Accounted	1,540.00 D
18/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	6,050.55 C
Member E	Entitlement Accounts · N	ırs Linda Eller	y · Accumulation		
18/09/2023	ioan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	52 137 76 C

Income Taxes Allocated

30/06/2023

3,265.23 Dr

Accounted

18/09/2023

joan@smsfaustralia.com