General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Advance Cash Multi-E	Blend Fund		
6/12/2023	Manual Feed	17/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	8,699.83	Cr
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	8,699.83	Dr
6/12/2023	Manual Feed	15/03/2022	Sell 32,106.474752 Advance Cash	Accounted	32,677.97	Cr
19/12/2023	lorraine@smsfaustralia.co m	15/03/2022	Sell 32,106.474752 Advance Cash	Accounted	32,677.97	Dr
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Ardevora Global Equi	ties MPS Fund		
6/12/2023	Manual Feed	17/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	2,402.61	Cr
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	2,402.61	Dr
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · BlackRock Wholesale	Plus Style Advant	age Fund	
6/12/2023	Manual Feed	29/11/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	11,120.37	Cr
19/12/2023	lorraine@smsfaustralia.co m	29/11/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	11,120.37	Dr
6/12/2023	lorraine@smsfaustralia.co m	8/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14	Cr
19/12/2023	lorraine@smsfaustralia.co m	8/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14	Dr
Investmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Fidelity Australian Op	portunities MPS F	und	
6/12/2023	Manual Feed	17/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	5,295.95	Cr
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	5,295.95	Dr
6/12/2023	Manual Feed	21/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	7,389.58	Cr
19/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	7,389.58	Dr
Investmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · GMO Systematic Glob	oal Macro Trust - C	ass B	
5/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Tru	st - Cla Accounted	20,748.09	Cr
19/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Tru	st - Cla Accounted	20,748.09	Dr
Investmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Guardcap Global Equ	ity MPS Fund		
6/12/2023	Manual Feed	17/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	3,357.93	Cr
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	3,357.93	Dr
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Kapstream Wholesale	Plus Absolute Re	turn Income F	u
6/12/2023	Manual Feed	16/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,023.10	Cr
19/12/2023	lorraine@smsfaustralia.co m	16/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,023.10	Dr
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Magellan Wholesale P	lus Infrastructure	Fund	
6/12/2023	Manual Feed	21/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Cr
9/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Dr
Investmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Realindex Australian	Shares MPS Fund		
6/12/2023	Manual Feed	17/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	3,542.75	Cr
19/12/2023	lorraine@smsfaustralia.co	17/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	3,542.75	Dr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Income)					
nvestmer	it Gains · Disposal Suspe	nse · Manag	ed Investments · Realindex Australian	Shares MPS Fund		
19/12/2023	lorraine@smsfaustralia.co m	16/03/2022	Sell 1,772.1337 Realindex Australian Shares	Accounted	2,132.94	Dr
Investmer	it Gains · Disposal Suspe	ense · Manag	ed Investments · Russell Investments	Wholesale Plus Emerg	ging Market	:
6/12/2023	Manual Feed	20/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,482.18	Cr
19/12/2023	lorraine@smsfaustralia.co m	20/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,482.18	Dr
Investmer	it Gains · Disposal Suspe	nse · Manag	ed Investments · Solaris Core Australi	an Equity MPS Fund		
6/12/2023	Manual Feed	17/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	5,081.88	Cr
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	5,081.88	Dr
6/12/2023	Manual Feed	20/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	7,749.50	Cr
19/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	7,749.50	Dr
Investmer	t Gains · Disposal Suspe	ense · Manag	ed Investments · Tyndall Wholesale Pl	us Australian Share F	und	
6/12/2023	Manual Feed	20/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	6,248.54	Cr
19/12/2023	lorraine@smsfaustralia.co m	20/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	6,248.54	Dr
6/12/2023	Manual Feed	16/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	2,708.45	Cr
19/12/2023	lorraine@smsfaustralia.co m	16/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	2,708.45	Dr
6/12/2023	Manual Feed	21/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	23,385.18	Cr
19/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	23,385.18	Dr
6/12/2023	Manual Feed	6/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	16,939.37	Cr
19/12/2023 6/12/2023	lorraine@smsfaustralia.co m	6/05/2022 19/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted Accounted	16,939.37 9,053.12	Dr Cr
0/12/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	19/03/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	9,000.12	Ci
19/12/2023	lorraine@smsfaustralia.co m	19/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	9,053.12	Dr
Investmer	t Gains · Disposal Suspe	ense · Manag	ed Investments · Wellington Global Ed	quity MPS Fund		
6/12/2023	Manual Feed	17/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	2,793.04	Cr
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	2,793.04	Dr
Investmer	it Gains · Increase in Mar	ket Value · D	irect Property · 46 Magill Road Norwoo	od (18%)		
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	186,036.89	Cr
Investmer	it Gains · Increase in Mar	ket Value · M	anaged Investments · Advance Cash I	Multi-Blend Fund		
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	0.03	Cr
Investmer	it Gains · Increase in Mar	ket Value · M	anaged Investments · Ardevora Globa	I Equities MPS Fund		
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	4,262.33	Dr
Investmer	nt Gains · Increase in Mar	ket Value · M	anaged Investments · BlackRock Who	olesale Plus Style Adva	antage Func	t
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	20.25	
Investmen		kat Valua . M	anaged Investments - Blended Global	Equities Hedged MDS	Fund	

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Income)					
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Blended Global Equities Hedged MP	'S Fund	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	6,707.00	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Fidelity Australian Opportunities MP	'S Fund	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	9,179.52	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Firetrail Absolute Return Fund - Clas	ss A	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	2,228.97	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· GMO Systematic Global Macro Trust	- Class B	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	149.90	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Guardcap Global Equity MPS Fund		
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	5,775.95	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Janus Henderson Australian Fixed I	nterest MPS	F
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	4,572.53	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Janus Henderson Global Multi-Strate	egy Fund	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	262.59	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Kapstream Wholesale Plus Absolute	Return Inco	'n
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	1,777.10	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Macquarie Australian Bond MPS Fur	nd	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	5,701.24	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Magellan Wholesale Plus Infrastruct	ure Fund	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	1,520.61	Cr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Man AHL Wholesale Plus Alpha (AUI	D)	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	1,542.74	Cr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Mercer Multi-Strategy Alternative Fu	nd	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	1,360.66	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Partners Group Global Value Fund (AUD) - Whole	ə !
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	615.70	Cr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· Pendal Australian Fixed Interest MP	S Fund	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	5,110.38	Dr
Investmen	t Gains · Increase in Ma	rket Value · M	anaged Investments	· PIMCO Global Fixed Interest MPS Fu	ınd	
19/12/2023	lorraine@smsfaustralia.co	30/06/2022	Market Value Adjustment	Accounted	3,607.78	D

Processed	Date & User	Date	Description	State	Amou	ınt
Income	•					
nvestmer	t Gains · Increase in Ma	rket Value · M	anaged Investments · Platypus A	ustralian Equity MPS Fund	l	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	3,483.42	Dr
Investmer	t Gains · Increase in Ma	rket Value · M	anaged Investments · Realindex A	Australian Shares MPS Fu	nd	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	6,723.97	Dr
nvestmer	t Gains · Increase in Ma	rket Value · M	anaged Investments · Russell Inv	estments Wholesale Plus	Emerging M	li
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	11,059.92	Dr
nvestmer	t Gains · Increase in Ma	rket Value · M	anaged Investments · Solaris Cor	e Australian Equity MPS F	und	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	6,820.07	Dr
nvestmer	t Gains · Increase in Ma	rket Value · M	anaged Investments · T. Rowe Pr	ice Global Focused Equity	MPS Fund	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	5,650.26	Dr
nvestmer	t Gains · Increase in Ma	rket Value · M	anaged Investments · Tyndall Wh	olesale Plus Australian Sh	are Fund	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	11,709.67	Dr
nvestmer	t Gains · Increase in Ma	rket Value · M	anaged Investments · Wellington	Global Bond MPS Fund		
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	2,829.68	Di
Investmer	t Gains · Increase in Ma	rket Value · M	anaged Investments · Wellington	Global Equity MPS Fund		
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	5,618.82	Di
Investmer	t Gains · Increase in Ma	rket Value · M	anaged Investments · Western As	set Global Bond MPS Fun	d	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	4,399.90	Di
Investmer	t Gains · Realised Capit	al Gains · Mai	naged Investments · Advance Cas	h Multi-Blend Fund		
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 8,547.681275 Advance Cash Multi-Blenc		11.97	Di
19/12/2023	lorraine@smsfaustralia.co m	15/03/2022	Sell 32,106.474752 Advance Cash	Accounted	44.95	Di
Investmer	t Gains · Realised Capit	al Gains · Mai	naged Investments · Ardevora Glo	bal Equities MPS Fund		
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	360.81	C
Investmer	t Gains · Realised Capit	al Gains · Mai	naged Investments · BlackRock W	/holesale Plus Style Advar	ntage Fund	
19/12/2023	lorraine@smsfaustralia.co m	29/11/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	445.86	Cr
19/12/2023	lorraine@smsfaustralia.co m	8/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	1,282.95	C
nvestmer	t Gains · Realised Capit	al Gains · Mai	naged Investments · Fidelity Aust	ralian Opportunities MPS I	Fund	
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	1,050.58	C
19/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	1,527.44	Cr
Investmer	t Gains · Realised Capit	al Gains · Mai	naged Investments · GMO System	atic Global Macro Trust - 0	Class B	

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
nvestmer	nt Gains · Realised Capit	al Gains · Mar	naged Investments · GMO Syster	matic Global Macro Trust -	Class B	
19/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Sell 20,818.8758 GMO Systematic Global M	Macro Trust - Cla Accounted	251.91	Dr
Investmer	nt Gains · Realised Capit	al Gains · Mar	naged Investments · Guardcap G	lobal Equity MPS Fund		
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 2,684.1971 Guardcap Global Equity MR	PS Accounted	830.76	Cr
Investmer	nt Gains · Realised Capit	al Gains · Mar	naged Investments · Kapstream \	Wholesale Plus Absolute R	Return Incom	E
19/12/2023	lorraine@smsfaustralia.co	16/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	86.04	Dr
Investmer		al Gains · Mar	naged Investments · Magellan W	holesale Plus Infrastructur	e Fund	
19/12/2023	lorraine@smsfaustralia.co	21/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	327.49	Cr
Investmer	nt Gains · Realised Capit	al Gains · Mar	naged Investments · Realindex A	ustralian Shares MPS Fun	d	
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 3,009.7277 Realindex Australian Share	s Accounted	696.69	Cr
19/12/2023	lorraine@smsfaustralia.co m	16/03/2022	Sell 1,772.1337 Realindex Australian Share	s Accounted	457.17	Cr
Investmer	nt Gains · Realised Capit	al Gains · Mar	naged Investments · Russell Inve	estments Wholesale Plus E	merging Ma	rl
19/12/2023	lorraine@smsfaustralia.co m	20/12/2021	Sell 2,367.5936 Russell Investments	Accounted	295.94	Cr
Investmer	nt Gains · Realised Capit	al Gains · Mar	naged Investments · Solaris Core	e Australian Equity MPS Fu	ınd	
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 4,432.9033 Solaris Core Australian Equ	uity Accounted	787.73	Cr
19/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Sell 6,427.9200 Solaris Core Australian Equ	uity Accounted	1,522.77	Cr
Investmer	nt Gains · Realised Capit	al Gains · Mar	naged Investments · Tyndall Who	olesale Plus Australian Sha	re Fund	
19/12/2023	lorraine@smsfaustralia.co m	20/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	1,348.67	Cr
19/12/2023	lorraine@smsfaustralia.co m	16/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	645.05	Cr
19/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	6,712.60	Cr
19/12/2023	lorraine@smsfaustralia.co m	6/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	4,332.22	Cr
19/12/2023	lorraine@smsfaustralia.co m	19/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	2,257.26	Cr
Investmer	nt Gains · Realised Capit	al Gains · Mar	naged Investments · Wellington (Global Equity MPS Fund		
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	519.48	Cr
Investmer	nt Income · Distributions	· Managed In	vestments · Advance Cash Multi	-Blend Fund		
6/12/2023	Income Announcement	31/07/2021	ADV0069AU Distribution - Cash	Accounted	56.63	Cr
6/12/2023	Income Announcement	31/08/2021	ADV0069AU Distribution - Cash	Accounted	9.44	Cr
6/12/2023	Income Announcement	30/09/2021	ADV0069AU Distribution - Cash	Accounted	18.88	Cr
6/12/2023	Income Announcement	31/10/2021	ADV0069AU Distribution - Cash	Accounted	9.44	Cr
6/12/2023	Income Announcement	30/11/2021	ADV0069AU Distribution - Cash	Accounted	10.49	Cr
6/12/2023	Income Announcement	31/12/2021	ADV0069AU Distribution - Cash	Accounted	4.82	Cr
6/12/2023	Income Announcement	31/01/2022	ADV0069AU Distribution - Cash	Accounted	4.82	Cr
6/12/2023	Income Announcement	28/02/2022	ADV0069AU Distribution - Cash	Accounted	4.82	Cr

Income	2					
Investmen	•					
	t Income · Distributions	· Managed In	vestments · Advance Cash Mult	i-Blend Fund		
6/12/2023	Income Announcement	30/04/2022	ADV0069AU Distribution - Cash	Accounted	3.21	Cr
6/12/2023	Income Announcement	31/05/2022	ADV0069AU Distribution - Cash	Accounted	3.21	Cr
6/12/2023	Income Announcement	30/06/2022	ADV0069AU Distribution - Cash	Accounted	3.21	Cr
Investmen	t Income · Distributions	· Managed In	vestments · Fidelity Australian (Opportunities MPS Fund		
6/12/2023	lorraine@smsfaustralia.co m	30/09/2021	Distribution - Tax Statement	Accounted	126.92	Cr
6/12/2023	Income Announcement	30/09/2021	WFS5839AU Distribution - Cash	Accounted	626.32	Cr
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	30.61	Cr
6/12/2023	Income Announcement	31/12/2021	WFS5839AU Distribution - Cash	Accounted	151.00	Cr
6/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	66.70	Cr
6/12/2023	Income Announcement	31/03/2022	WFS5839AU Distribution - Cash	Accounted	329.10	Cr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	508.75	Cr
6/12/2023	Income Announcement	30/06/2022	WFS5839AU Distribution - Cash	Accounted	2,510.38	Cr
Investmen	t Income · Distributions	· Managed In	vestments · Firetrail Absolute R	eturn Fund - Class A		
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	233.79	Cr
6/12/2023	Income Announcement	30/06/2022	WHT5134AU Distribution - Cash	Accounted	360.87	Cr
Investmen	t Income · Distributions	· Managed In	vestments · Guardcap Global E	quity MPS Fund		
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	0.11	Cr
6/12/2023	Income Announcement	31/12/2021	WFS2234AU Distribution - Cash	Accounted	10.44	Cr
6/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	0.07	Cr
6/12/2023	Income Announcement	31/03/2022	WFS2234AU Distribution - Cash	Accounted	6.74	Cr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	31.69	Cr
6/12/2023	Income Announcement	30/06/2022	WFS2234AU Distribution - Cash	Accounted	3,076.84	Cr
Investmen	t Income · Distributions	· Managed In	vestments · Janus Henderson A	Australian Fixed Interest MP	3 Fund	
6/12/2023	Income Announcement	30/09/2021	WFS1859AU Distribution - Cash	Accounted	39.53	Cr
Investmen	t Income · Distributions	· Managed In	vestments · Kapstream Wholes	ale Plus Absolute Return Inc	ome Fund	
6/12/2023	Income Announcement	30/09/2021	BTA0539AU Distribution - Cash	Accounted	198.94	Cr
6/12/2023	Income Announcement	31/12/2021	BTA0539AU Distribution - Cash	Accounted	229.83	Cr
6/12/2023	Income Announcement	31/03/2022	BTA0539AU Distribution - Cash	Accounted	257.96	Cr
6/12/2023	Income Announcement	30/06/2022	BTA0539AU Distribution - Cash	Accounted	600.79	Cr
	t Income · Distributions	•	vestments · Macquarie Australia	an Bond MPS Fund		
6/12/2023	Income Announcement	30/09/2021	WFS4874AU Distribution - Cash	Accounted	244.97	Cr
Investmen	t Income · Distributions	· Managed In	vestments · Magellan Wholesal	e Plus Infrastructure Fund		
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	3.83	Cr
6/12/2023	Income Announcement	30/06/2022	WFS0858AU Distribution - Cash	Accounted	0.95	Cr
Investmen	t Income · Distributions	· Managed In	vestments · Man AHL Wholesal	e Plus Alpha (AUD)		
6/12/2023	Income Announcement	30/06/2022	BTA0567AU Distribution - Cash	Accounted	290.49	Cr

Processed	I Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Income · Distributions	· Managed In	vestments · Partners Group Glo	bal Value Fund (AUD) - Who	olesale Units	5
6/12/2023	Income Announcement	30/06/2022	ETL0276AU Distribution - Cash	Accounted	260.80	
nvestme	nt Income · Distributions	· Managed In	vestments · Pendal Australian F	ixed Interest MPS Fund		
6/12/2023	Income Announcement	30/09/2021	WFS2393AU Distribution - Cash	Accounted	619.61	Cr
6/12/2023	Income Announcement	31/12/2021	WFS2393AU Distribution - Cash	Accounted	88.04	Cr
6/12/2023	Income Announcement	31/03/2022	WFS2393AU Distribution - Cash	Accounted	285.24	Cr
Invastma			vestments · Platypus Australian			
6/12/2023		30/06/2022	Distribution - Tax Statement	Accounted	160.56	Cr
3/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	100.50	Ci
6/12/2023	lorraine@smsfaustralia.co	30/06/2022	WFS8899AU Distribution - Cash	Accounted	349.91	Cr
	m					
Investme	nt Income · Distributions	· Managed In	vestments · Realindex Australia	n Shares MPS Fund		
6/12/2023	lorraine@smsfaustralia.co	30/09/2021	Distribution - Tax Statement	Accounted	233.88	Cr
0/40/0055	m	00/00/00	WEOGAETALLE		0/5/5	_
6/12/2023	Income Announcement - Modified by	30/09/2021	WFS2157AU Distribution - Cash	Accounted	616.17	Cr
	lorraine@smsfaustralia.co					
	m					
6/12/2023	lorraine@smsfaustralia.co	31/12/2021	Distribution - Tax Statement	Accounted	152.36	Cr
6/12/2023	m Income Announcement -	31/12/2021	WFS2157AU Distribution - Cash	Accounted	401.40	Cr
	Modified by					-
	lorraine@smsfaustralia.co					
6/12/2023	m	31/03/2022	Distribution - Tax Statement	Accounted	156.31	Cr
0/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	130.31	Ci
6/12/2023	Income Announcement -	31/03/2022	WFS2157AU Distribution - Cash	Accounted	411.81	Cr
	Modified by					
	lorraine@smsfaustralia.co m					
6/12/2023	lorraine@smsfaustralia.co	30/06/2022	Distribution - Tax Statement	Accounted	524.50	Cr
	m					
6/12/2023	Income Announcement -	30/06/2022	WFS2157AU Distribution - Cash	Accounted	1,381.84	Cr
	Modified by lorraine@smsfaustralia.co					
	m					
Investme	nt Income · Distributions	· Managed In	vestments · Russell Investment	s Wholesale Plus Emerging	Markets Fu	n
6/12/2023	Income Announcement	30/06/2022	WFS1667AU Distribution - Cash	Accounted	5,603.72	Cr
Investme	nt Income · Distributions	· Managed In	vestments · Solaris Core Austra	lian Equity MPS Fund		
6/12/2023	lorraine@smsfaustralia.co	30/09/2021	Distribution - Tax Statement	Accounted	282.54	Cr
	m	11.10/2021			202.01	
6/12/2023	Income Announcement	30/09/2021	WFS4487AU Distribution - Cash	Accounted	771.98	Cr
6/12/2023	lorraine@smsfaustralia.co	31/12/2021	Distribution - Tax Statement	Accounted	117.83	Cr
6/12/2023	m Income Announcement	31/12/2021	WFS4487AU Distribution - Cash	Accounted	321.96	Cr
6/12/2023	Income Announcement	31/12/2021	Distribution - Tax Statement	Accounted	132.80	Cr
J. 1212023	lorraine@smsfaustralia.co m	0 110012022	Distribution - Tax Statement	Accounted	132.00	Oi
6/12/2023	Income Announcement	31/03/2022	WFS4487AU Distribution - Cash	Accounted	362.85	Cr
6/12/2023	lorraine@smsfaustralia.co	30/06/2022	Distribution - Tax Statement	Accounted	520.16	Cr
	m					
6/12/2023	Income Announcement	30/06/2022	WFS4487AU Distribution - Cash	Accounted	1,421.20	Cr

		For the per	iod from 1 July 2021 to 30 June 2022			
Processed	d Date & User	Date	Description	State	Amou	ınt
Incom						
		Managadia	weetweente. Timedell Minelanda Divis Avia	otualian Chana Fun	_1	
	ent income · Distributions		vestments · Tyndall Wholesale Plus Aus			
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	200.56	Cr
6/12/2023	Income Announcement	31/12/2021	BTA0537AU Distribution - Cash	Accounted	861.61	Cr
Investme	nt Income · Distributions	· Managed In	vestments · Wellington Global Bond MF	PS Fund		
6/12/2023	Income Announcement	31/12/2021	WFS9233AU Distribution - Cash	Accounted	137.02	Cr
Investme	ent Income · Distributions	· Managed In	vestments · Wellington Global Equity M	PS Fund		
6/12/2023		31/12/2021	Distribution - Tax Statement	Accounted	0.87	Cr
5/12/2025	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	0.07	Oi
6/12/2023	Income Announcement	31/12/2021	WFS5913AU Distribution - Cash	Accounted	74.31	Cr
6/12/2023	lorraine@smsfaustralia.co	31/03/2022	Distribution - Tax Statement	Accounted	0.15	Cr
01401222	m	0.1/20/	WEST AND THE TOTAL STATE OF THE			_
6/12/2023	Income Announcement	31/03/2022	WFS5913AU Distribution - Cash	Accounted	12.74	Cr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	57.27	Cr
6/12/2023	Income Announcement	30/06/2022	WFS5913AU Distribution - Cash	Accounted	4,879.86	Cr
nvestme	ent Income · Interest · Cas	sh At Bank · B	T Panorama Cash Account			
5/12/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account	Accounted	0.08	Cr
5/12/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account	Accounted	0.00	Cr
5/12/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.34	Cr
5/12/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.37	Cr
5/12/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.40	Cr
5/12/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.42	Cr
5/12/2023	Transaction Rules	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45	Cr
5/12/2023	Transaction Rules	28/02/2022	Interest payment for Cash Management Account	Accounted	0.42	Cr
5/12/2023	Transaction Rules	31/03/2022	Interest payment for Cash Management Account	Accounted	0.48	Cr
5/12/2023	Transaction Rules	30/04/2022	Interest payment for Cash Management Account	Accounted	0.38	Cr
5/12/2023	Transaction Rules	31/05/2022	Interest payment for Cash Management Account	Accounted	0.26	Cr
5/12/2023	Transaction Rules	30/06/2022	Interest payment for Cash Management Account	Accounted	1.45	Cr
nvestme	nt Income · Interest · Cas	sh At Bank · C	oreSeries Moderate Portfolio Cash			
5/12/2023	Transaction Rules	31/07/2021	Interest payment for MP Cash	Accounted	0.28	Cr
5/12/2023	Transaction Rules	31/08/2021	Interest payment for MP Cash	Accounted	0.22	Cr
5/12/2023	Transaction Rules	30/09/2021	Interest payment for MP Cash	Accounted	0.14	Cr
5/12/2023	Transaction Rules	31/10/2021	Interest payment for MP Cash	Accounted	0.14	Cr
5/12/2023	Transaction Rules	30/11/2021	Interest payment for MP Cash	Accounted	0.13	Cr
5/12/2023	Transaction Rules	31/12/2021	Interest payment for MP Cash	Accounted	0.17	Cr
5/12/2023	Transaction Rules	31/01/2022	Interest payment for MP Cash	Accounted	0.15	Cr
5/12/2023	Transaction Rules	28/02/2022	Interest payment for MP Cash	Accounted	0.12	Cr
5/12/2023 5/12/2023	Transaction Rules Transaction Rules	31/03/2022 30/04/2022	Interest payment for MP Cash	Accounted Accounted	0.20 0.14	Cr Cr
5/12/2023	Transaction Rules	31/05/2022	Interest payment for MP Cash Interest payment for MP Cash	Accounted	0.14	Cr
5/12/2023	Transaction Rules	30/06/2022	Interest payment for MP Cash	Accounted	0.13	Cr
					0.0 1	J.
			Magill Road Norwood (18%)			_
5/12/2023	Transaction Rules	5/07/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	5/08/2021	Direct Credit from 46 MRL , Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	6/09/2021 5/10/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted Accounted	2,195.34	Cr Cr
5/12/2023 5/12/2023	Transaction Rules	5/10/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20 Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34 2,195.34	Cr
JI 1212U23	Transaction Rules	J/ 1 1/202 I	Direct Orealt from 40 WINE, , Nefft Dist / 09/20	Accounted	۷, ۱۶۵.۵4	OI

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Incom	9					
Investmer	nt Income · Rent · Direct F	Property · 46	Magill Road Norwood (18%)			
5/12/2023	Transaction Rules	6/12/2021	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	5/01/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	7/02/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	7/03/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	5/04/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	6/05/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	6/06/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
Expen	ses					
Member P	ayments · Pensions Paid	· Mr Gary M	artin \cdot Account Based Pension (7.95% Tax I	Free)		
5/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Pension Drawdown - Gross	Accounted	22,630.00	Dr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Pension Drawdown - Gross	Accounted	473.50	Dr
Member P	ayments · Pensions Paid	· Mrs Teresa	a Martin · Account Based Pension (100% Ta	x Free)		
5/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Pension Drawdown - Gross	Accounted	6,180.00	Dr
Member P	ayments · Pensions Paid	· Mrs Teresa	a Martin · Account Based Pension (6.69% Ta	ax Free)		
5/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Pension Drawdown - Gross	Accounted	2,790.00	Dr
19/12/2023	lorraine@smsfaustralia.co	30/06/2022	Pension Drawdown - Gross	Accounted	473.50	Dr
Othor Evn	m enses · Adviser Fee					
-						_
5/12/2023	Transaction Rules	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	517.81	Dr
5/12/2023	Transaction Rules	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	535.07	Dr
5/12/2023	Transaction Rules	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	535.07	Dr
5/12/2023	Transaction Rules	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	517.81	Dr
5/12/2023	Transaction Rules	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	535.07	Dr
5/12/2023	Transaction Rules	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted	482.51	Dr
5/12/2023	Transaction Rules	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	498.59	Dr
5/12/2023	Transaction Rules	7/02/2022 7/03/2022	Advice fee for the period 01/01/2022 to 31/01/2022 Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	498.59	Dr
5/12/2023	Transaction Rules		•	Accounted	450.33	Dr
5/12/2023	Transaction Rules	7/04/2022 6/05/2022	Advice fee for the period 01/03/2022 to 31/03/2022 Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	498.59 482.51	Dr Dr
5/12/2023 5/12/2023	Transaction Rules Transaction Rules	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022 Advice fee for the period 01/05/2022 to 31/05/2022	Accounted Accounted	498.59	Dr
			nces · Direct Property · 46 Magill Road Nor		100.00	٥,
19/12/2023	lorraine@smsfaustralia.co	30/06/2022	Depreciation 46 Magill Road Norwood (18%)	Accounted	636.89	Dr
Other Fxn	m enses · Investment Mana	gement Fee				
5/12/2023	Transaction Rules	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	157.31	Dr
5/12/2023	Transaction Rules	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		162.63	Dr
5/12/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		88.03	Dr
5/12/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021 Administration fee for the period 01/09/2021 to 30/09/2021		155.21	Dr
5/12/2023	lorraine@smsfaustralia.co	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Dr
5/12/2023	Transaction Rules	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	159.55	Dr
5/12/2023	Transaction Rules	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		154.96	Dr

General Ledger Audit Trail

<u>Processea</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Expens	ses					
-	enses · Investment Mana	gement Fee				
5/12/2023	Transaction Rules	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	159.95	Dr
5/12/2023	Transaction Rules	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	159.28	Dr
5/12/2023	Transaction Rules	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	142.89	Dr
5/12/2023	Transaction Rules	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	156.82	Dr
5/12/2023	Transaction Rules	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	151.95	Dr
5/12/2023	Transaction Rules	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	154.73	Dr
Income	e Tax					
ncome Ta	x Expense · Excessive F	oreign Tax C	redit Writeoff Expense			
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Excessive foreign tax credit written off	Accounted	111.61	Dr
Assets	i					
	nts · Direct Property · 46 I	•	` '			_
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Depreciation 46 Magill Road Norwood (18%)	Accounted	636.89	Cr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	186,036.89	Dr
nvestmer	nts · Managed Investment	s · Advance	Cash Multi-Blend Fund			
6/12/2023	lorraine@smsfaustralia.co m	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Dr
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	8,711.80	Cr
19/12/2023	lorraine@smsfaustralia.co m	15/03/2022	Sell 32,106.474752 Advance Cash	Accounted	32,722.92	Cr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	0.03	Dr
nvestmer		s · Ardevora	Global Equities MPS Fund			
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	2,041.80	Cr
6/12/2023	Manual Feed	15/03/2022	Buy Ardevora Global Equities MPS Fund	Accounted	3,178.52	Dr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	4,262.33	Cr
nvestmer		s · BlackRoo	k Wholesale Plus Style Advantage Fund			
19/12/2023	lorraine@smsfaustralia.co	29/11/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	10,674.51	Cr
19/12/2023	m lorraine@smsfaustralia.co m	8/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	20,162.19	Cr
19/12/2023	lorraine@smsfaustralia.co	30/06/2022	Market Value Adjustment	Accounted	20.25	Cr
Investmer	[™] nts · Managed Investment	s · Blended (Global Equities Hedged MPS Fund			
6/12/2023	Manual Feed	17/12/2021	Buy Blended Global Equities Hedged MPS	Accounted	3,459.17	Dr
6/12/2023	Manual Feed	15/03/2022	Buy Blended Global Equities Hedged MPS	Accounted	2,462.00	Dr
19/12/2023	lorraine@smsfaustralia.co	30/06/2022	Market Value Adjustment	Accounted	6,707.00	Cr
	m					

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	3					
Investmei	nts · Managed Investment	s · Fidelity A	ustralian Opportunities MPS Fund			
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	4,245.37	С
19/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	5,862.14	С
6/12/2023	Manual Feed	1/06/2022	Buy Fidelity Australian Opportunities MPS	Accounted	1,538.62	D
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	9,179.52	С
Investmei	nts · Managed Investment	s · Firetrail A	Absolute Return Fund - Class A			
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	2,228.97	С
Investmei	nts · Managed Investment	s · GMO Sys	tematic Global Macro Trust - Class B			
19/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trust -	Cla Accounted	21,000.00	С
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	149.90	С
Investme	nts · Managed Investment	s · Guardca _l	Global Equity MPS Fund			
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	2,527.17	С
6/12/2023	Manual Feed	15/03/2022	Buy Guardcap Global Equity MPS Fund	Accounted	2,135.85	D
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	5,775.95	С
Investme	nts · Managed Investment	s · Janus He	enderson Australian Fixed Interest MPS F	und		
6/12/2023	Manual Feed	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted	2,560.77	D
6/12/2023	Manual Feed	20/04/2022	Buy Janus Henderson Australian Fixed	Accounted	1,736.31	D
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	4,572.53	С
Investme	nts · Managed Investment	s · Janus He	nderson Global Multi-Strategy Fund			
5/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI4	1648 Accounted	20,818.00	D
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	262.59	С
Investme	nts · Managed Investment	s · Kapstrea	m Wholesale Plus Absolute Return Incom	e Fund		
6/12/2023	Manual Feed	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted	3,466.15	D
19/12/2023	lorraine@smsfaustralia.co m	16/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,109.14	С
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	1,777.10	С
Investme	nts · Managed Investment	s · Macquar	e Australian Bond MPS Fund			
6/12/2023	Manual Feed	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted	3,420.14	D
6/12/2023	Manual Feed	20/04/2022	Buy AMP Capital Australian Bond MPS Fund	Accounted	1,891.71	D
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	5,701.24	С
Investme	nts · Managed Investment	s · Magellan	Wholesale Plus Infrastructure Fund			
19/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,127.08	С
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	1,520.61	D

Investments · Managed Investments · Man AHL Wholesale Plus Alpha (AUD)

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	6					
Investme	nts · Managed Investment	s · Man AHL	Wholesale Plus Alpha (AUD)			
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	1,542.74	Dı
Investme	nts · Managed Investment	s · Mercer M	ulti-Strategy Alternative Fund			
6/12/2023	lorraine@smsfaustralia.co m	24/12/2021	Buy BT Multi-Strategy Alternatives Fund	Accounted	29,843.78	D
6/12/2023	lorraine@smsfaustralia.co m	28/03/2022	Buy BT Multi-Strategy Alternatives Fund	Accounted	27,952.12	D
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	1,360.66	Cı
Investme	nts · Managed Investment	s · Partners	Group Global Value Fund (AUD) - Wholesal	e Units		
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	615.70	D
Investme	nts · Managed Investment	s · Pendal A	ustralian Fixed Interest MPS Fund			
6/12/2023	Manual Feed	17/12/2021	Buy Pendal Australian Fixed Interest MPS	Accounted	2,648.40	Dr
6/12/2023	Manual Feed	20/04/2022	Buy Pendal Australian Fixed Interest MPS	Accounted	1,775.34	Dı
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	5,110.38	C
Investme	nts · Managed Investment	s · PIMCO G	lobal Fixed Interest MPS Fund			
6/12/2023	Manual Feed	17/12/2021	Buy PIMCO Global Fixed Interest MPS Fund	Accounted	5,794.99	Dr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	3,607.78	Cı
Investme	nts · Managed Investment	s · Platypus	Australian Equity MPS Fund			
6/12/2023	Manual Feed	20/04/2022	Buy Platypus Australian Equity MPS Fund	Accounted	8,275.74	D
6/12/2023	Manual Feed	5/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	16,575.87	D
6/12/2023	Manual Feed	18/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	10,116.84	Dr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	WFS8899AU Distribution - Cash	Accounted	349.91	Dr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	3,483.42	C
Investme	nts · Managed Investment	s · Realinde	x Australian Shares MPS Fund			
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	2,846.06	Cr
19/12/2023	lorraine@smsfaustralia.co m	16/03/2022	Sell 1,772.1337 Realindex Australian Shares	Accounted	1,675.77	Cr
6/12/2023	Manual Feed	2/05/2022	Buy Realindex Australian Shares MPS Fund	Accounted	20,944.49	Dr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	6,723.97	Cı
Investme	nts · Managed Investment	s · Russell lı	nvestments Wholesale Plus Emerging Mark	ets Fund		
19/12/2023	lorraine@smsfaustralia.co m	20/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,186.24	Cı
6/12/2023	Manual Feed	15/03/2022	Buy Russell Investments Wholesale Plus Emerging M (WF	§ Accounted	2,246.21	D
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	11,059.92	Cı
Investme	nts · Managed Investment	s · Solaris C	ore Australian Equity MPS Fund			
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	4,294.15	C
19/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	6,226.73	C

General Leager Audit Trail

Processea	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Investmen	nts · Managed Investment	ts · Solaris C	ore Australian Equity MPS Fund			
19/12/2023	lorraine@smsfaustralia.co	30/06/2022	Market Value Adjustment	Accounted	6,820.07	Cr
Investmen	nts · Managed Investment	ts · T. Rowe F	Price Global Focused Equity MPS Fund			
6/12/2023	Manual Feed	17/12/2021	Buy T. Rowe Price Global Focused Equity	Accounted	2,853.78	Dr
6/12/2023	Manual Feed	15/03/2022	Buy T. Rowe Price Global Focused Equity	Accounted	3,274.69	Dr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	5,650.26	Cr
Investmen	nts · Managed Investment	ts · Tyndall W	/holesale Plus Australian Share Fund			
19/12/2023	lorraine@smsfaustralia.co m	20/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	4,899.87	Cr
19/12/2023	lorraine@smsfaustralia.co m	16/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	2,063.40	Cr
19/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	16,672.58	Cr
19/12/2023	lorraine@smsfaustralia.co m	6/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	12,607.15	Cr
19/12/2023	lorraine@smsfaustralia.co m	19/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	6,795.86	Cr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	11,709.67	Cr
Investmen	nts · Managed Investment	ts · Wellingto	n Global Bond MPS Fund			
6/12/2023	Manual Feed	17/12/2021	Buy Wellington Global Bond MPS Fund	Accounted	2,681.86	Dr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	2,829.68	Cr
Investmen	nts · Managed Investment	ts · Wellingto	n Global Equity MPS Fund			
19/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	2,273.56	Cr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	5,618.82	Cr
Investmen	nts · Managed Investment	ts · Western A	Asset Global Bond MPS Fund			
6/12/2023	Manual Feed	17/12/2021	Buy Western Asset Global Bond MPS Fund	Accounted	6,090.68	Dr
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Market Value Adjustment	Accounted	4,399.90	Cr
Other Ass	ets · Cash At Bank · BT F	Panorama Ca	sh Account			
5/12/2023	Automated Scan & Save	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	157.31	Cr
5/12/2023	Automated Scan & Save	5/07/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Automated Scan & Save	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	517.81	Cr
5/12/2023	Automated Scan & Save	8/07/2021	Distribution 20,818.8758 GMO Systematic Global Macro Tru	Accounted	15.99	Dr
5/12/2023	Automated Scan & Save	16/07/2021	Distribution 19,690.5767 Firetrail Absolute Return Fund - Cl	Accounted	2.17	Dr
5/12/2023	Automated Scan & Save	16/07/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	2,867.69	Dr
5/12/2023	Automated Scan & Save	29/07/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	10,936.51	Dr
5/12/2023	Automated Scan & Save	29/07/2021	Distribution 20,847.80904 Man AHL Wholesale Plus Alpha (Accounted	787.08	Dr
5/12/2023	Automated Scan & Save	31/07/2021	Interest payment for Cash Management Account	Accounted	0.08	Dr
5/12/2023	Automated Scan & Save	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	162.63	Cr
5/12/2023	Automated Scan & Save	5/08/2021	Direct Credit from 46 MRL , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Automated Scan & Save	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	535.07	Cr
5/12/2023	Automated Scan & Save	13/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	13,982.39	Dr
5/12/2023	Automated Scan & Save	17/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,154.88	Dr

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Cash At Bank · BT Panorama Cash Account

\$1720020	Otner Asse	ets · Cash At Bank · BT Pa	anorama Cas	n Account			
1912/2003 Automated Scan & Save 2008/2021 Income Transfer from WFS008AAU CoreSeries Moderate P. Accounted 188.48 Dr	5/12/2023	Automated Scan & Save	17/08/2021	Distribution 8,708.6334 Partners Group Global Value Fund (Accounted	6.79	Dr
\$122022 Automated Scan & Save 2008/2021 Income Transfer from WFS084AU CoreSeries Moderate P Accounted 5.68.3 Dr \$122023 Automated Scan & Save 3008/2021 Informet prom WFS086AU CoreSeries Moderate P Accounted 5.68.3 Dr \$122023 Automated Scan & Save 3008/2021 Administration fee for the period 1508/2021 Accounted 38.03 Cr \$122023 Automated Scan & Save 5008/2021 Administration fee for the period 1508/2021 Accounted 38.03 Cr \$122023 Automated Scan & Save 5008/2021 Administration fee for the period 1508/2021 Accounted 535.07 Cr \$122023 Automated Scan & Save 21008/2021 Informet prince for firm \$40 MFL, Rent Dist 7 2008/2021 Accounted 535.07 Cr \$122023 Automated Scan & Save 21008/2021 Informet prince for Scan MRL Amangement Accounted 545.07 Cr \$122023 Automated Scan & Save 51008/2021 Informet prince for Scan MRL Amangement Accounted 545.00 Cr \$122023 Automated Scan & Save 51008/2021 Informet prince for Scan MRL Amangement Accounted 545.00 Cr \$122023 Automated Scan & Save 51008/2021 Advice fee for the period 0108/2021 5008/20221 Accounted 517.28 Cr \$122023 Automated Scan & Save 51102/2021 Advice fee for the period 0108/2021 5008/20221 Accounted 517.28 Cr \$122023 Automated Scan & Save 1110/2021 Advice fee for the period 0108/2021 5008/20221 Accounted 518.38 Dr \$122023 Automated Scan & Save 1110/2021 Income Transfer from WFS08/AU CoreSeries Moderate P Accounted 518.38 Dr \$122023 Automated Scan & Save 2110/2021 Income Transfer from WFS08/AU CoreSeries Moderate P Accounted 518.38 Dr \$122023 Automated Scan & Save 2110/2021 Income Transfer from WFS08/AU CoreSeries Moderate P Accounted 518.55 Dr \$122023 Automated Scan & Save 2110/2021 Income Transfer from WFS08/AU CoreSeries Moderate P Accounted 518.38 Dr \$122023 Automated Scan & Save 5111/2021 Administration fee for the period 0111/2021 to 3011/2021 Accounted	5/12/2023	Automated Scan & Save	18/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	584.53	Dr
\$122023 Automated Scan & Save \$10802021 Income Transfer from WFS8084AU CoreSeries Moderate P Accounted	5/12/2023	Automated Scan & Save	19/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	188.48	Dr
\$122023 Automated Scan & Save \$090021 Inferest payment for Cash Management Account. Accounted \$8.03 Cr \$122023 Automated Scan & Save \$090021 Administration fee for the period \$10800201 Accounted \$8.03 Cr \$122023 Automated Scan & Save \$0900201 Direct Cedeff from 48 fME, Rent Diat 7 08/20 Accounted \$3.07 Cr \$122023 Automated Scan & Save \$1090201 Incent Transfer from WESSOBAL Corresters Moderate P Accounted \$3.07 Cr \$122023 Automated Scan & Save \$1090201 Incent Transfer from WESSOBAL Corresters Moderate P Accounted \$3.00 Cr \$122023 Automated Scan & Save \$1090201 Incent Transfer from WESSOBAL Corresters Noted \$4.00 Cr \$122023 Automated Scan & Save \$1090201 Incent Transfer from WESSOBAL Corresters Noted \$4.00 Cr \$122023 Automated Scan & Save \$1090201 Administration fee for the period \$1080201 \$8.0090201 Accounted \$15.21 Cr \$122023 Automated Scan & Save \$1090201 Administration fee for the period \$10802021 Accounted \$17.81 Cr \$122023 Automated Scan & Save \$10102021 Income Transfer from WESSOBAL Corresters Moderate P Accounted \$17.81 Cr \$122023 Automated Scan & Save \$10102021 Income Transfer from WESSOBAL Corresters Moderate P Accounted \$18.88 Dr \$122023 Automated Scan & Save \$21102021 Income Transfer from WESSOBAL Corresters Moderate P Accounted \$2.88 37 Dr \$122023 Automated Scan & Save \$21102021 Income Transfer from WESSOBAL Corresters Moderate P Accounted \$18.85 Dr \$122023 Automated Scan & Save \$21102021 Income Transfer from WESSOBAL Corresters Moderate P Accounted \$18.85 Dr \$122023 Automated Scan & Save \$11102021 Advice fee for the period \$11102021 Accounted \$2.00 Dr \$122023 Automated Scan & Save \$11102021 Advice fee for the period \$11102021 Accounted \$2.00 Dr \$122023 Automated Scan & Save \$11102021 Advice fee for the period \$11102021 Accounted \$2.00 Dr \$122023 Automated Scan & Save \$11102	5/12/2023	Automated Scan & Save	23/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,831.06	Dr
Section	5/12/2023	Automated Scan & Save	25/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	56.63	Dr
Separate	5/12/2023	Automated Scan & Save	31/08/2021	Interest payment for Cash Management Account	Accounted	0.27	Dr
Strict Strict Automated Scan & Save 709/2021 Advice fee for the period 01/08/2021 Accounted 9.44 Dr.	5/12/2023	Automated Scan & Save	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	88.03	Cr
5/12/2023	5/12/2023	Automated Scan & Save	6/09/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	5/12/2023	Automated Scan & Save	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	535.07	Cr
5/12/2023	5/12/2023	Automated Scan & Save	21/09/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	9.44	Dr
5/12/2023	5/12/2023	Automated Scan & Save	30/09/2021	Interest payment for Cash Management Account	Accounted	0.34	Dr
5/12/2023	5/12/2023	Automated Scan & Save	5/10/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023 Automated Scan & Save 11/10/2021 Expense recovery - Legislative Accounted 18.11 Cr 5/12/2023 Automated Scan & Save 11/10/2021 Expense recovery - Legislative Accounted 18.11 Cr 5/12/2023 Automated Scan & Save 11/10/2021 Income Transfer from WFS9084AU Core-Series Moderate P Accounted 2,298.97 Dr 5/12/2023 Automated Scan & Save 24/10/2021 Income Transfer from WFS9084AU Core-Series Moderate P Accounted 2,298.97 Dr 5/12/2023 Automated Scan & Save 26/10/2021 Income Transfer from WFS9084AU Core-Series Moderate P Accounted 0,37 Dr 5/12/2023 Automated Scan & Save 26/10/2021 Income Transfer from WFS9084AU Core-Series Moderate P Accounted 0,37 Dr 5/12/2023 Automated Scan & Save 3/11/2021 Advise fee for the period 0/10/2021 to 3/10/2021 Accounted 595.57 Cr 5/12/2023 Automated Scan & Save 5/11/2021 Advise fee for the period 0/10/2021 to 3/10/2021 Accounted 595.07 Cr 5/12/2023 Automated Scan & Save 5/11/2021 Direct Credit from 46 MRL , Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 3/12/2021 Interest payment for Cash Management Account Accounted 0,40 Dr 5/12/2023 Automated Scan & Save 3/12/2021 Administration fee for the period 0/11/2021 to 3/10/2021 Accounted 0,40 Dr 5/12/2023 Automated Scan & Save 3/12/2021 Administration fee for the period 0/11/2021 Accounted 154.96 Cr 5/12/2023 Automated Scan & Save 3/12/2021 Direct Credit from 46 MRL , Rent Dist 7 09/20 Accounted 482.51 Cr 5/12/2023 Automated Scan & Save 3/12/2021 Administration fee for the period 0/11/12/21 Accounted 482.51 Cr 5/12/2023 Automated Scan & Save 3/12/2021 Administration fee for the period 0/11/12/21 Accounted 482.51 Cr 5/12/2023 Automated Scan & Save 3/12/2021 Administration fee for the period 0/11/12/2021 Accounted 492.51 Cr 5/12/2023 Automated Scan & Save 5/11/2021 Direct Credit from 46 MRL , Rent Di					Accounted		Cr
5/12/2023 Automated Scan & Save 11/10/2021 Expense recovery - Legislative Accounted 18.11 Cr 5/12/2023 Automated Scan & Save 19/10/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 2,289,97 Dr 5/12/2023 Automated Scan & Save 26/10/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 2,289,97 Dr 5/12/2023 Automated Scan & Save 26/10/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 0,37 Dr 5/12/2023 Automated Scan & Save 3/10/2021 Interest payment for Cash Management Account Accounted 19,555 Cr 5/12/2023 Automated Scan & Save 5/11/2021 Advice fee for the period 01/10/2021 to 31/10/2021 Accounted 19,555 Cr 5/12/2023 Automated Scan & Save 5/11/2021 Advice fee for the period 01/10/2021 to 31/10/2021 Accounted 2,195,34 Dr 5/12/2023 Automated Scan & Save 5/11/2021 Interest payment for Cash Management Account Accounted 2,195,34 Dr 5/12/2023 Automated Scan & Save 3/11/2021 Interest payment for Gash Management Accounted 2,195,34 Dr 5/12/2023 Automated Scan & Save 3/11/2021 Interest payment for Gash Management Accounted 0,40 Dr 5/12/2023 Automated Scan & Save 3/11/2021 Interest payment for Gash Management Accounted 0,40 Dr 5/12/2023 Automated Scan & Save 3/11/2021 Advice fee for the period 01/11/2021 to 30/11/2021 Accounted 154,96 Cr 5/12/2023 Automated Scan & Save 5/12/2021 Advice fee for the period 01/11/2021 to 30/11/2021 Accounted 42,55 Cr 5/12/2023 Automated Scan & Save 3/11/20201 Interest payment for Cash Management Account 42,55 Cr 5/12/2023 Automated Scan & Save 3/11/20201 Interest payment for Cash Management Account 42,55 Cr 5/12/2023 Automated Scan & Save 3/11/20201 Interest payment for Cash Management Account 42,55 Cr 5/12/2023 Automated Scan & Save 3/11/20201 Interest payment for Cash Management Account 42,55 Cr 5/12/2023 Automated Scan & Sa				·			
5/12/2023				·			
S/11/2/2023 Automated Scan & Save 21/10/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 2,298.97 Dr 5/12/2023 Automated Scan & Save 26/10/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 818.55 Dr 5/12/2023 Automated Scan & Save 31/10/2021 Interest payment for Cash Management Account Accounted 159.55 Cr 5/12/2023 Automated Scan & Save 3/11/2021 Advice fee for the period 01/10/2021 to 31/10/2021 Accounted 535.07 Cr 5/12/2023 Automated Scan & Save 5/11/2021 Direct Credit from 46 MRL Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 5/11/2021 Direct Credit from 46 MRL Rent Dist 7 09/20 Accounted 2,485.34 Dr 5/12/2023 Automated Scan & Save 30/11/2021 Interest payment for Cash Management Account Accounted 0.40 Dr 5/12/2023 Automated Scan & Save 30/11/2021 Interest payment for Cash Management Account Accounted 0.40 Dr 5/12/2023 Automated Scan & Save 3/12/2021 Administration fee for the period 01/11/2021 to 30/11/2021 Accounted 154.96 Cr 5/12/2023 Automated Scan & Save 6/12/2021 Direct Credit from 46 MRL Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 17/12/2021 Advice fee for the period 01/11/2021 to 30/11/2021 Accounted 482.51 Cr 5/12/2023 Automated Scan & Save 17/12/2021 Interest payment for Cash Management Account Accounted 482.51 Cr 5/12/2023 Automated Scan & Save 17/12/2021 Interest payment for Cash Management Account Accounted 10.49 Dr 5/12/2023 Automated Scan & Save 17/12/2021 Interest payment for Cash Management Account Accounted 10.49 Dr 5/12/2023 Automated Scan & Save 6/01/2022 Direct Credit from 46 MRL Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 6/01/2022 Direct Credit from 46 MRL Rent Dist 7 09/20 Accounted 1,188.99 Dr 5/12/2023 Automated Scan & Save 6/01/2022 Interest payment for Cash Manage							
Sit 2022 Automated Scan & Save 26/10/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 0.37 Dr							
6/12/2023 Automated Scan & Save 31/10/2021 Interest payment for Cash Management Account Accounted 0.37 Dr 5/12/2023 Automated Scan & Save 3/11/2021 Administration fee for the period 01/10/2021 to 31/10/2021 Accounted 555.07 Cr 5/12/2023 Automated Scan & Save 5/11/2021 Direct Credit from 46 MRL, Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 15/11/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 9.44 Dr 5/12/2023 Automated Scan & Save 30/11/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 0.40 Dr 5/12/2023 Automated Scan & Save 3/12/2021 Administration fee for the period 01/11/2021 to 30/11/2021 Accounted 1.49 Dr 5/12/2023 Automated Scan & Save 6/12/2021 Direct Credit from 46 MRL, Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 6/12/2021 Advice fee for the period 01/11/2021 to 30/11/2021 Accounted 1.0.49 Dr 5/12/2023 Automated Scan & Save 5							
Automated Scan & Save 3/11/2021 Administration fee for the period 01/10/2021 to 31/10/2021 Accounted 159.55 Cr 5/12/2023 Automated Scan & Save 5/11/2021 Direct Credit from 46 MRL, Rent Dist 7 09/20 Accounted 2.195.34 Dr 5/12/2023 Automated Scan & Save 5/11/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 0.44 Dr 5/12/2023 Automated Scan & Save 30/11/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 0.44 Dr 5/12/2023 Automated Scan & Save 30/11/2021 Administration fee for the period 01/11/2021 Accounted 0.44 Dr 5/12/2023 Automated Scan & Save 6/12/2021 Direct Credit from 46 MRL, Rent Dist 7 09/20 Accounted 154.96 Cr 5/12/2023 Automated Scan & Save 6/12/2021 Direct Credit from 46 MRL, Rent Dist 7 09/20 Accounted 2.195.34 Dr 5/12/2023 Automated Scan & Save 6/12/2021 Direct Credit from 46 MRL, Rent Dist 7 09/20 Accounted 2.195.34 Dr 5/12/2023 Automated Scan & Save 17/12/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 482.51 Cr 5/12/2023 Automated Scan & Save 31/12/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 0.42 Dr 5/12/2023 Automated Scan & Save 5/01/2022 Direct Credit from 46 MRL, Rent Dist 7 09/20 Accounted 0.42 Dr 5/12/2023 Automated Scan & Save 5/01/2022 Direct Credit from 46 MRL, Rent Dist 7 09/20 Accounted 2.195.34 Dr 5/12/2023 Automated Scan & Save 5/01/2022 Administration fee for the period 01/12/2021 to 31/12/2021 Accounted 498.59 Cr 5/12/2023 Automated Scan & Save 5/01/2022 Administration fee for the period 01/12/2021 to 31/12/2021 Accounted 498.59 Cr 5/12/2023 Automated Scan & Save 19/01/2022 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 1,091.44 Dr 5/12/2023 Automated Scan & Save 3/02/2022 Administration fee for the period 01/10/2022 Accounted 1,091.44 Dr 5/12/2023 Automated Scan & Save 3/02/2022 Interest payment for Cash							
6/12/2023 Automated Scan & Save 5/11/2021 Advice fee for the period 01/10/2021 to 31/10/2021 Accounted 535.07 Cr 5/12/2023 Automated Scan & Save 5/11/2021 Direct Credit from 46 MRL, Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 15/11/2021 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 9.44 Dr 5/12/2023 Automated Scan & Save 30/11/2021 Interest payment for Cash Management Account Accounted 154.96 Cr 5/12/2023 Automated Scan & Save 3/12/2021 Administration fee for the period 01/11/2021 to 30/11/2021 Accounted 154.96 Cr 5/12/2023 Automated Scan & Save 6/12/2021 Direct Credit from 46 MRL, Rent Dist 7 09/20 Accounted 482.51 Cr 5/12/2023 Automated Scan & Save 1/12/2021 Increast payment for Cash Management Account Accounted 482.51 Cr 5/12/2023 Automated Scan & Save 3/11/2/2021 Interest payment for Cash Management Account Accounted 0.42 Dr 5/12/2023 Automated Scan & Save </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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5/12/2023 Automated Scan & Save 7/02/2022 Advice fee for the period 01/01/2022 to 31/01/2022 Accounted 498.59 Cr 5/12/2023 Automated Scan & Save 14/02/2022 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 4.82 Dr 5/12/2023 Automated Scan & Save 28/02/2022 Interest payment for Cash Management Account Accounted 0.42 Dr 5/12/2023 Automated Scan & Save 4/03/2022 Administration fee for the period 01/02/2022 to 28/02/2022 Accounted 142.89 Cr 5/12/2023 Automated Scan & Save 7/03/2022 Advice fee for the period 01/02/2022 to 28/02/2022 Accounted 450.33 Cr 5/12/2023 Automated Scan & Save 7/03/2022 Direct Credit from 46 MRL, , Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 13/03/2022 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 4.82 Dr 5/12/2023 Automated Scan & Save 31/03/2022 Interest payment for Cash Management Account Accounted 0.48 Dr 5/12/2023 Automated Scan & Save	5/12/2023	Automated Scan & Save	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	159.28	Cr
5/12/2023 Automated Scan & Save 14/02/2022 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 4.82 Dr 5/12/2023 Automated Scan & Save 28/02/2022 Interest payment for Cash Management Account Accounted 0.42 Dr 5/12/2023 Automated Scan & Save 4/03/2022 Administration fee for the period 01/02/2022 to 28/02/2022 Accounted 142.89 Cr 5/12/2023 Automated Scan & Save 7/03/2022 Advice fee for the period 01/02/2022 to 28/02/2022 Accounted 450.33 Cr 5/12/2023 Automated Scan & Save 7/03/2022 Direct Credit from 46 MRL, , Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 13/03/2022 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 4.82 Dr 5/12/2023 Automated Scan & Save 31/03/2022 Interest payment for Cash Management Account Accounted 0.48 Dr 5/12/2023 Automated Scan & Save 5/04/2022 Administration fee for the period 01/03/2022 to 31/03/2022 Accounted 0.48 Dr	5/12/2023	Automated Scan & Save	7/02/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023 Automated Scan & Save 28/02/2022 Interest payment for Cash Management Account Accounted 0.42 Dr 5/12/2023 Automated Scan & Save 4/03/2022 Administration fee for the period 01/02/2022 to 28/02/2022 Accounted 142.89 Cr 5/12/2023 Automated Scan & Save 7/03/2022 Advice fee for the period 01/02/2022 to 28/02/2022 Accounted 450.33 Cr 5/12/2023 Automated Scan & Save 7/03/2022 Direct Credit from 46 MRL, , Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 13/03/2022 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 4.82 Dr 5/12/2023 Automated Scan & Save 31/03/2022 Interest payment for Cash Management Account Accounted 0.48 Dr 5/12/2023 Automated Scan & Save 5/04/2022 Administration fee for the period 01/03/2022 to 31/03/2022 Accounted 156.82 Cr	5/12/2023	Automated Scan & Save	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	498.59	Cr
5/12/2023 Automated Scan & Save 4/03/2022 Administration fee for the period 01/02/2022 to 28/02/2022 Accounted 142.89 Cr 5/12/2023 Automated Scan & Save 7/03/2022 Advice fee for the period 01/02/2022 to 28/02/2022 Accounted 450.33 Cr 5/12/2023 Automated Scan & Save 7/03/2022 Direct Credit from 46 MRL, , Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 13/03/2022 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 4.82 Dr 5/12/2023 Automated Scan & Save 31/03/2022 Interest payment for Cash Management Account Accounted 0.48 Dr 5/12/2023 Automated Scan & Save 5/04/2022 Administration fee for the period 01/03/2022 to 31/03/2022 Accounted 156.82 Cr	5/12/2023	Automated Scan & Save	14/02/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	4.82	Dr
5/12/2023 Automated Scan & Save 7/03/2022 Advice fee for the period 01/02/2022 to 28/02/2022 Accounted 450.33 Cr 5/12/2023 Automated Scan & Save 7/03/2022 Direct Credit from 46 MRL, , Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 13/03/2022 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 4.82 Dr 5/12/2023 Automated Scan & Save 31/03/2022 Interest payment for Cash Management Account Accounted 0.48 Dr 5/12/2023 Automated Scan & Save 5/04/2022 Administration fee for the period 01/03/2022 to 31/03/2022 Accounted 156.82 Cr	5/12/2023	Automated Scan & Save	28/02/2022	Interest payment for Cash Management Account	Accounted	0.42	Dr
5/12/2023 Automated Scan & Save 7/03/2022 Advice fee for the period 01/02/2022 to 28/02/2022 Accounted 450.33 Cr 5/12/2023 Automated Scan & Save 7/03/2022 Direct Credit from 46 MRL, , Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 13/03/2022 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 4.82 Dr 5/12/2023 Automated Scan & Save 31/03/2022 Interest payment for Cash Management Account Accounted 0.48 Dr 5/12/2023 Automated Scan & Save 5/04/2022 Administration fee for the period 01/03/2022 to 31/03/2022 Accounted 156.82 Cr	5/12/2023	Automated Scan & Save	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	142.89	Cr
5/12/2023 Automated Scan & Save 7/03/2022 Direct Credit from 46 MRL, , Rent Dist 7 09/20 Accounted 2,195.34 Dr 5/12/2023 Automated Scan & Save 13/03/2022 Income Transfer from WFS9084AU CoreSeries Moderate P Accounted 4.82 Dr 5/12/2023 Automated Scan & Save 31/03/2022 Interest payment for Cash Management Account Accounted 0.48 Dr 5/12/2023 Automated Scan & Save 5/04/2022 Administration fee for the period 01/03/2022 to 31/03/2022 Accounted 156.82 Cr				·	Accounted		Cr
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Processed	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Cash At Bank · BT	Panorama Ca	sh Account			
5/12/2023	Automated Scan & Save	18/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate F	Accounted	1,408.48	Dr
5/12/2023	Automated Scan & Save	21/04/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGl464	{ Accounted	20,818.00	Cr
5/12/2023	Automated Scan & Save	21/04/2022	Payment to Gary & Teresa Martin Gary Pension FY 22	Accounted	22,630.00	Cr
5/12/2023	Automated Scan & Save	21/04/2022	Payment to Gary & Teresa Martin Teresa Pension 22	Accounted	8,970.00	Cr
5/12/2023	Automated Scan & Save	24/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	257.96	Dr
5/12/2023	Automated Scan & Save	26/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trust - Cla	Accounted	20,748.09	Dr
5/12/2023	Automated Scan & Save	30/04/2022	Interest payment for Cash Management Account	Accounted	0.38	Dr
5/12/2023	Automated Scan & Save	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	151.95	Cr
5/12/2023	Automated Scan & Save	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	482.51	Cr
5/12/2023	Automated Scan & Save	6/05/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Automated Scan & Save	11/05/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	3.21	Dr
5/12/2023	Automated Scan & Save	31/05/2022	Interest payment for Cash Management Account	Accounted	0.26	Dr
5/12/2023	Automated Scan & Save	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	154.73	Cr
5/12/2023	Automated Scan & Save	6/06/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Automated Scan & Save	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	498.59	Cr
5/12/2023	Automated Scan & Save	13/06/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	3.21	Dr
5/12/2023	Automated Scan & Save	30/06/2022	Interest payment for Cash Management Account	Accounted	1.45	Dr
Other Ass	sets · Cash At Bank · Cor	eSeries Mode	rate Portfolio Cash			
5/12/2023	lorraine@smsfaustralia.co m	31/07/2021	Interest payment for MP Cash	Accounted	0.28	Dr
5/12/2023	lorraine@smsfaustralia.co m	31/08/2021	Interest payment for MP Cash	Accounted	0.22	Dr
5/12/2023	lorraine@smsfaustralia.co m	30/09/2021	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	lorraine@smsfaustralia.co m	31/10/2021	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	lorraine@smsfaustralia.co m	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Cr
5/12/2023	lorraine@smsfaustralia.co m	30/11/2021	Interest payment for MP Cash	Accounted	0.13	Dr
5/12/2023	lorraine@smsfaustralia.co m	1/12/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	11,120.37	Dr
5/12/2023	lorraine@smsfaustralia.co m	14/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14	Dr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Blended Global Equities Hedged MPS	Accounted	3,459.17	Cr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Wellington Global Bond MPS Fund	Accounted	2,681.86	Cr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy PIMCO Global Fixed Interest MPS Fund	Accounted	5,794.99	Cr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted	3,420.14	Cr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted	2,560.77	Cı
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Western Asset Global Bond MPS Fund	Accounted	6,090.68	Cr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Pendal Australian Fixed Interest MPS	Accounted	2,648.40	Cı
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted	3,466.15	С
/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy T. Rowe Price Global Focused Equity	Accounted	2,853.78	С

Processed Date & User	Date	Description	State	Amount
Acceto				
Assets				
Other Assets · Cash At Bank	· CoreSeries Mo	derate Portfolio Cash		

Other Ass	ets · Cash At Bank · Cor	eSeries Mode	rate Portfolio Cash			
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	2,793.04	Dr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	3,357.93	Dr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	2,402.61	Dr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	5,081.88	Dr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	3,542.75	Dr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	5,295.95	Dr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	8,699.83	Dr
5/12/2023	lorraine@smsfaustralia.co m	22/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,482.18	Dr
5/12/2023	lorraine@smsfaustralia.co m	22/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	6,248.54	Dr
5/12/2023	lorraine@smsfaustralia.co m	24/12/2021	Buy BT Multi-Strategy Alternatives Fund	Accounted	29,843.78	Cr
5/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Interest payment for MP Cash	Accounted	0.17	Dr
5/12/2023	lorraine@smsfaustralia.co m	31/01/2022	Interest payment for MP Cash	Accounted	0.15	Dr
5/12/2023	lorraine@smsfaustralia.co m	28/02/2022	Interest payment for MP Cash	Accounted	0.12	Dr
5/12/2023	lorraine@smsfaustralia.co m	15/03/2022	Buy Russell Investments Wholesale Plus Emerging M (WFS	Accounted	2,246.21	Cr
5/12/2023	lorraine@smsfaustralia.co m	15/03/2022	Buy Ardevora Global Equities MPS Fund	Accounted	3,178.52	Cr
5/12/2023	lorraine@smsfaustralia.co m	15/03/2022	Buy Guardcap Global Equity MPS Fund	Accounted	2,135.85	Cr
5/12/2023	lorraine@smsfaustralia.co m	15/03/2022	Buy Blended Global Equities Hedged MPS	Accounted	2,462.00	Cr
5/12/2023	lorraine@smsfaustralia.co m	15/03/2022	Buy T. Rowe Price Global Focused Equity	Accounted	3,274.69	Cr
5/12/2023	lorraine@smsfaustralia.co m	17/03/2022	Sell 32,106.474752 Advance Cash	Accounted	32,677.97	Dr
5/12/2023	lorraine@smsfaustralia.co m	18/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,023.10	Dr
5/12/2023	lorraine@smsfaustralia.co m	21/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	2,708.45	Dr
5/12/2023	lorraine@smsfaustralia.co m	28/03/2022	Buy BT Multi-Strategy Alternatives Fund	Accounted	27,952.12	Cr
5/12/2023	lorraine@smsfaustralia.co m	30/03/2022	Sell 1,772.1337 Realindex Australian Shares	Accounted	2,132.94	Dr
5/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Interest payment for MP Cash	Accounted	0.20	Dr
5/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Buy Pendal Australian Fixed Interest MPS	Accounted	1,775.34	Cr
5/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Buy Janus Henderson Australian Fixed	Accounted	1,736.31	Cr
5/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Buy AMP Capital Australian Bond MPS Fund	Accounted	1,891.71	Cr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Cash At Bank · Cor	eSeries Mode	rate Portfolio Cash			
5/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Buy Platypus Australian Equity MPS Fund	Accounted	8,275.74	Cr
5/12/2023	lorraine@smsfaustralia.co m	26/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Dr
5/12/2023	lorraine@smsfaustralia.co m	26/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	23,385.18	Dr
5/12/2023	lorraine@smsfaustralia.co m	26/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	7,749.50	Dr
5/12/2023	lorraine@smsfaustralia.co m	26/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	7,389.58	Dr
5/12/2023	lorraine@smsfaustralia.co m	30/04/2022	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	lorraine@smsfaustralia.co m	2/05/2022	Buy Realindex Australian Shares MPS Fund	Accounted	20,944.49	Cr
5/12/2023	lorraine@smsfaustralia.co m	5/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	16,575.87	Cr
5/12/2023	lorraine@smsfaustralia.co m	13/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	16,939.37	Dr
5/12/2023	lorraine@smsfaustralia.co m	18/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	10,116.84	Cr
5/12/2023	lorraine@smsfaustralia.co m	26/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	9,053.12	Dr
5/12/2023	lorraine@smsfaustralia.co m	31/05/2022	Interest payment for MP Cash	Accounted	0.13	Dr
5/12/2023	lorraine@smsfaustralia.co m	1/06/2022	Buy Fidelity Australian Opportunities MPS	Accounted	1,538.62	Cr
5/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Interest payment for MP Cash	Accounted	0.84	Dr
Other Ass	ets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Excessive foreign tax credit written off	Accounted	111.61	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · Fide	elity Australian Oppo	ortunities MPS	3
6/12/2023	lorraine@smsfaustralia.co m	30/09/2021	Distribution - Tax Statement	Accounted	1.06	Dr
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	0.26	Dr
6/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	0.56	Dr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	4.25	Dr
Other Ass		· Foreign Tax	Credits · Managed Investments · Fire	trail Absolute Retur	n Fund - Class	8
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	5.36	Dr
Other Ass		· Foreign Tax	Credits · Managed Investments · Gua	rdcap Global Equity	MPS Fund	
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	0.11	Dr
6/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	0.07	Dr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	31.58	Dr

 $Other\ Assets \cdot Current\ Tax\ Assets \cdot Foreign\ Tax\ Credits \cdot Managed\ Investments \cdot Platypus\ Australian\ Equity\ MPS\ Fund$

General Ledger Audit Trail

Processed	I Date & User	Date	Description	State	Amount
Assets	5				
Other As:	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investmer	nts · Platypus Australian Equity I	MPS Fund
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	0.47 Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investmer	nts · Realindex Australian Shares	MPS Fun
6/12/2023	lorraine@smsfaustralia.co m	30/09/2021	Distribution - Tax Statement	Accounted	1.18 Dr
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	0.77 Dr
6/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	0.79 Dr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	2.64 Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investmer	nts · Solaris Core Australian Equ	ity MPS Fı
6/12/2023	lorraine@smsfaustralia.co m	30/09/2021	Distribution - Tax Statement	Accounted	0.80 Dr
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	0.33 Dr
6/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	0.38 Dr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	1.48 Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investmer	nts · Tyndall Wholesale Plus Aus	tralian Sha
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	1.23 Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investmer	nts · Wellington Global Equity Mi	S Fund
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	0.87 Dr
6/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	0.15 Dr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	57.27 Dr
Other As	sets · Current Tax Assets	Franking Cı	edits · Managed Investments	· Fidelity Australian Opportunitie	es MPS Fu
6/12/2023	lorraine@smsfaustralia.co m	30/09/2021	Distribution - Tax Statement	Accounted	125.86 Dr
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	30.35 Dr
6/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	66.14 Dr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	504.50 Dr
Other As	sets · Current Tax Assets	Franking Cı	edits · Managed Investments	· Firetrail Absolute Return Fund	- Class A
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	228.43 Dr
Other As	sets · Current Tax Assets	Franking Cı	edits · Managed Investments	· Guardcap Global Equity MPS F	und
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	0.11 Dr
Other As:	sets · Current Tax Assets	· Franking Cı	edits · Managed Investments	· Magellan Wholesale Plus Infras	structure F
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	3.83 Dr
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General Ledger Audit Trail

	d Date & User	Date	Description	State	Amou	ınt
Assets	S					
Other As	sets · Current Tax Assets	· Franking Cr	edits · Managed Investments	· Platypus Australian Equity MF	PS Fund	
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	160.09	Dr
Other As	sets · Current Tax Assets	· Franking Cr	edits · Managed Investments	· Realindex Australian Shares I	MPS Fund	
6/12/2023	lorraine@smsfaustralia.co m	30/09/2021	Distribution - Tax Statement	Accounted	232.70	Dr
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	151.59	Dr
6/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	155.52	Dr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	521.86	Dr
Other As	sets · Current Tax Assets	· Franking Cr	edits · Managed Investments	· Solaris Core Australian Equity	y MPS Fund	d
6/12/2023	lorraine@smsfaustralia.co m	30/09/2021	Distribution - Tax Statement	Accounted	281.74	Dr
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	117.50	Dr
6/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Distribution - Tax Statement	Accounted	132.42	Dr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Distribution - Tax Statement	Accounted	518.68	Dr
Other As	sets · Current Tax Assets	· Franking Cr	edits · Managed Investments	· Tyndall Wholesale Plus Austra	alian Share)
6/12/2023	lorraine@smsfaustralia.co m	31/12/2021	Distribution - Tax Statement	Accounted	199.33	Dr
Other As	sets · Receivables · Invest	ment Income	Receivable · Distributions · N	lanaged Investments · Advanc	e Cash Mu	l1
6/12/2023	Income Announcement	31/07/2021	ADV0069AU Distribution - Cash	Accounted	56.63	Dr
6/12/2023	Evidence Match	25/08/2021	ADV0069AU Distribution - Cash	Accounted	56.63	Cr
6/12/2023	Income Announcement	31/08/2021	ADV0069AU Distribution - Cash	Accounted	9.44	Dr
6/12/2023	Evidence Match	21/09/2021	ADV0069AU Distribution - Cash	Accounted	9.44	Cr
6/12/2023	Income Announcement	30/09/2021	ADV0069AU Distribution - Cash	Accounted	18.88	Dr
6/12/2023	Evidence Match	19/10/2021	ADV0069AU Distribution - Cash	Accounted		וט
6/12/2023						
	Income Announcement	31/10/2021		Accounted	18.88	Cr
6/12/2023	Income Announcement Evidence Match	31/10/2021 15/11/2021	ADV0069AU Distribution - Cash	Accounted	18.88 9.44	Cr Dr
	Evidence Match	15/11/2021	ADV0069AU Distribution - Cash ADV0069AU Distribution - Cash		18.88 9.44 9.44	Cr Dr Cr
6/12/2023	Evidence Match Income Announcement	15/11/2021 30/11/2021	ADV0069AU Distribution - Cash ADV0069AU Distribution - Cash ADV0069AU Distribution - Cash	Accounted Accounted Accounted	18.88 9.44 9.44 10.49	Cr Dr Cr Dr
6/12/2023 6/12/2023	Evidence Match Income Announcement Evidence Match	15/11/2021 30/11/2021 17/12/2021	ADV0069AU Distribution - Cash ADV0069AU Distribution - Cash ADV0069AU Distribution - Cash ADV0069AU Distribution - Cash	Accounted Accounted Accounted Accounted	18.88 9.44 9.44 10.49 10.49	Cr Dr Cr Dr
6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement Evidence Match Income Announcement	15/11/2021 30/11/2021 17/12/2021 31/12/2021	ADV0069AU Distribution - Cash ADV0069AU Distribution - Cash ADV0069AU Distribution - Cash ADV0069AU Distribution - Cash ADV0069AU Distribution - Cash	Accounted Accounted Accounted Accounted Accounted	18.88 9.44 9.44 10.49 10.49 4.82	Cr Dr Cr Dr Cr
6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022	ADV0069AU Distribution - Cash	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	18.88 9.44 9.44 10.49 10.49 4.82	Cr Dr Cr Dr Cr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022	ADV0069AU Distribution - Cash	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82	Cr Dr Cr Dr Cr Dr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022 14/02/2022	ADV0069AU Distribution - Cash	Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82 4.82	Cr Dr Cr Dr Cr Dr Cr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022 14/02/2022 28/02/2022	ADV0069AU Distribution - Cash	Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82 4.82 4.82	Cr Dr Cr Dr Cr Dr Cr Dr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022 14/02/2022 28/02/2022 13/03/2022	ADV0069AU Distribution - Cash	Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82 4.82 4.82 4.82 4.82	Cr Dr Cr Dr Cr Dr Cr Dr Cr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022 14/02/2022 28/02/2022 13/03/2022 30/04/2022	ADV0069AU Distribution - Cash	Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82 4.82 4.82 4.82 4.82 3.21	Cr Dr Cr Dr Cr Dr Cr Dr Cr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022 14/02/2022 28/02/2022 13/03/2022 30/04/2022 11/05/2022	ADV0069AU Distribution - Cash	Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82 4.82 4.82 4.82 4.82 3.21 3.21	Crr Drr Crr Drr Crr Crr Crr Crr Crr Crr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022 14/02/2022 28/02/2022 13/03/2022 30/04/2022 11/05/2022 31/05/2022	ADV0069AU Distribution - Cash	Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82 4.82 4.82 4.82 3.21 3.21	Cr Dr Cr Cr Dr Cr Dr Cr Dr Cr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022 14/02/2022 28/02/2022 13/03/2022 30/04/2022 11/05/2022 31/05/2022	ADV0069AU Distribution - Cash	Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82 4.82 4.82 4.82 3.21 3.21 3.21	Cr Dr Cr Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022 14/02/2022 28/02/2022 13/03/2022 30/04/2022 11/05/2022 31/05/2022 13/06/2022	ADV0069AU Distribution - Cash	Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82 4.82 4.82 4.82 3.21 3.21 3.21 3.21 3.21	Cr Dr Cr Cr Cr Cr Dr Cr Cr Dr Cr Cr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022 14/02/2022 28/02/2022 13/03/2022 30/04/2022 11/05/2022 31/05/2022 13/06/2022	ADV0069AU Distribution - Cash	Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82 4.82 4.82 4.82 3.21 3.21 3.21 3.21 3.21	Cr Dr Cr Cr Cr Cr Dr Cr Cr Dr Cr Cr Dr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Income Announcement	15/11/2021 30/11/2021 17/12/2021 31/12/2021 19/01/2022 31/01/2022 14/02/2022 28/02/2022 13/03/2022 30/04/2022 11/05/2022 31/05/2022 13/06/2022	ADV0069AU Distribution - Cash	Accounted	18.88 9.44 9.44 10.49 10.49 4.82 4.82 4.82 4.82 4.82 3.21 3.21 3.21 3.21 3.21	Cr Dr Cr Dr Cr Dr Cr Dr Cr Dr Cr

Processed	I Date & User	Date	Description	State	Amount
Assets	6				
Other As:	sets · Receivables · Inve	stment Incom	e Receivable · Distributions	s · Managed Investments · F	idelity Australian
6/12/2023	Income Announcement	31/12/2021	WFS5839AU Distribution - Cash	Accounted	151.00 Dr
6/12/2023	Evidence Match	19/01/2022	WFS5839AU Distribution - Cash	Accounted	151.00 Cr
6/12/2023	Income Announcement	31/03/2022	WFS5839AU Distribution - Cash	Accounted	329.10 Dr
6/12/2023	Evidence Match	18/04/2022	WFS5839AU Distribution - Cash	Accounted	329.10 Cr
6/12/2023	Income Announcement	30/06/2022	WFS5839AU Distribution - Cash	Accounted	2,510.38 Dr
Other As:	sets · Receivables · Inve	stment Incom	e Receivable · Distributions	s · Managed Investments · F	iretrail Absolute R
6/12/2023	Income Announcement	30/06/2022	WHT5134AU Distribution - Cash	Accounted	360.87 Dr
Other As	sets · Receivables · Inve	stment Incom	e Receivable · Distributions	s · Managed Investments · (Guardcap Global E
6/12/2023	Income Announcement	31/12/2021	WFS2234AU Distribution - Cash	Accounted	10.44 Dr
6/12/2023	Evidence Match	19/01/2022	WFS2234AU Distribution - Cash	Accounted	10.44 Cr
6/12/2023	Income Announcement	31/03/2022	WFS2234AU Distribution - Cash	Accounted	6.74 Dr
6/12/2023	Evidence Match	18/04/2022	WFS2234AU Distribution - Cash	Accounted	6.74 Cr
/12/2023	Income Announcement	30/06/2022	WFS2234AU Distribution - Cash	Accounted	3,076.84 Dr
Other Ass	sets · Receivables · Inve	stment Incom	e Receivable · Distributions	s · Managed Investments · .	
6/12/2023	Income Announcement	30/09/2021	WFS1859AU Distribution - Cash	Accounted	39.53 Dr
6/12/2023	Evidence Match	21/10/2021	WFS1859AU Distribution - Cash	Accounted	39.53 Cr
			e Receivable · Distributions	_	-
5/12/2023	Income Announcement	30/09/2021	BTA0539AU Distribution - Cash	Accounted	198.94 Dr
6/12/2023	Evidence Match	26/10/2021	BTA0539AU Distribution - Cash	Accounted	198.94 Cr
6/12/2023	Income Announcement	31/12/2021	BTA0539AU Distribution - Cash	Accounted	229.83 Dr
6/12/2023	Evidence Match	25/01/2022	BTA0539AU Distribution - Cash	Accounted	229.83 Cr
3/12/2023	Income Announcement	31/03/2022	BTA0539AU Distribution - Cash	Accounted	257.96 Dr
8/12/2023	Evidence Match	24/04/2022	BTA0539AU Distribution - Cash	Accounted Accounted	257.96 Cr 600.79 Dr
5/12/2023	Income Announcement	30/06/2022	BTA0539AU Distribution - Cash		
	sets · Receivables · Inves		e Receivable · Distributions		-
6/12/2023	Income Announcement	30/09/2021	WFS4874AU Distribution - Cash	Accounted	244.97 Dr
6/12/2023	Evidence Match	21/10/2021	WFS4874AU Distribution - Cash	Accounted	244.97 Cr
Other As	sets · Receivables · Inve	stment Incom	e Receivable · Distributions	s · Managed Investments · I	/lagellan Wholesal
6/12/2023	Income Announcement	30/06/2022	WFS0858AU Distribution - Cash	Accounted	0.95 Dr
Other As	sets · Receivables · Inve	stment Incom	e Receivable · Distributions	s · Managed Investments · I	Man AHL Wholesal
6/12/2023	Income Announcement	30/06/2022	BTA0567AU Distribution - Cash	Accounted	290.49 Dr
Other As	sets · Receivables · Inve	stment Incom	e Receivable · Distributions	s · Managed Investments · F	Partners Group Glo
6/12/2023	Income Announcement	30/06/2022	ETL0276AU Distribution - Cash	Accounted	260.80 Dr
			e Receivable · Distributions		
6/12/2023	Income Announcement	30/09/2021	WFS2393AU Distribution - Cash	Accounted	619.61 Dr
6/12/2023	Evidence Match	26/10/2021	WFS2393AU Distribution - Cash	Accounted	619.61 Cr
6/12/2023	Income Announcement	31/12/2021	WFS2393AU Distribution - Cash	Accounted	88.04 Dr
6/12/2023	Evidence Match	19/01/2022	WFS2393AU Distribution - Cash	Accounted	88.04 Cr
/12/2023	Income Announcement	31/03/2022	WFS2393AU Distribution - Cash	Accounted	285.24 Dr
6/12/2023	Evidence Match	18/04/2022	WFS2393AU Distribution - Cash	Accounted	285.24 Cr
			e Receivable · Distributions	_	
5/12/2023	lorraine@smsfaustralia.co m	30/06/2022	WFS8899AU Distribution - Cash	Accounted	349.91 Dr
6/12/2023	Evidence Match	30/06/2022	WFS8899AU Distribution - Cash	Accounted	349.91 Cr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Processed	Date & User	Date	Description	State	Amount
Assets					
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions ·	Managed Investments · Realir	าdex Australia
6/12/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/09/2021	WFS2157AU Distribution - Cash	Accounted	616.17 Dr
6/12/2023	Evidence Match	21/10/2021	WFS2157AU Distribution - Cash	Accounted	616.17 Cr
6/12/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	31/12/2021	WFS2157AU Distribution - Cash	Accounted	401.40 Dr
6/12/2023	Evidence Match	19/01/2022	WFS2157AU Distribution - Cash	Accounted	401.40 Cr
6/12/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	31/03/2022	WFS2157AU Distribution - Cash	Accounted	411.81 Dr
6/12/2023	Evidence Match	18/04/2022	WFS2157AU Distribution - Cash	Accounted	411.81 Cr
6/12/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2022	WFS2157AU Distribution - Cash	Accounted	1,381.84 Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions ·	Managed Investments · Russe	Il Investment
6/12/2023	Income Announcement	30/06/2022	WFS1667AU Distribution - Cash	Accounted	5,603.72 Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions ·	Managed Investments · Solari	s Core Austra
6/12/2023	Income Announcement	30/09/2021	WFS4487AU Distribution - Cash	Accounted	771.98 Dr
6/12/2023	Evidence Match	21/10/2021	WFS4487AU Distribution - Cash	Accounted	771.98 Cr
6/12/2023	Income Announcement	31/12/2021	WFS4487AU Distribution - Cash	Accounted	321.96 Dr
6/12/2023	Evidence Match	19/01/2022	WFS4487AU Distribution - Cash	Accounted	321.96 Cr
6/12/2023	Income Announcement	31/03/2022	WFS4487AU Distribution - Cash	Accounted	362.85 Dr
6/12/2023	Evidence Match	18/04/2022	WFS4487AU Distribution - Cash	Accounted	362.85 Cr
6/12/2023	Income Announcement	30/06/2022	WFS4487AU Distribution - Cash	Accounted	1,421.20 Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions ·	Managed Investments · Tynda	II Wholesale
6/12/2023	Income Announcement	31/12/2021	BTA0537AU Distribution - Cash	Accounted	
6/12/2023	meome Announcement	01/12/2021	DIT 100017 TO DISTINGUION - CUSIN		861.61 Dr
0, 12,2020	Evidence Match	25/01/2022	BTA0537AU Distribution - Cash		861.61 Dr 861.61 Cr
Other Acc	Evidence Match	25/01/2022	BTA0537AU Distribution - Cash	Accounted	861.61 Cr
	ets · Receivables · Invest	ment Income	Receivable · Distributions ·	Accounted Managed Investments · Wellin	861.61 Cr ngton Global I
6/12/2023	ets · Receivables · Invest	ment Income 31/12/2021	Receivable · Distributions · WFS9233AU Distribution - Cash	Accounted Managed Investments · Wellin Accounted	861.61 Cr ngton Global I 137.02 Dr
6/12/2023 6/12/2023	ets · Receivables · Invest Income Announcement Evidence Match	31/12/2021 19/01/2022	Receivable · Distributions · WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash	Accounted Managed Investments · Wellin Accounted Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr
6/12/2023 6/12/2023	ets · Receivables · Invest Income Announcement Evidence Match	31/12/2021 19/01/2022	Receivable · Distributions · WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash	Accounted Managed Investments · Wellin Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr
6/12/2023 6/12/2023 Other Asse	ets · Receivables · Invest Income Announcement Evidence Match	31/12/2021 19/01/2022	Receivable · Distributions · WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash	Accounted Managed Investments · Wellin Accounted Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr
6/12/2023 6/12/2023 Other Ass 6/12/2023	ets · Receivables · Invest Income Announcement Evidence Match ets · Receivables · Invest	31/12/2021 19/01/2022 ment Income	PReceivable · Distributions · I WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash PReceivable · Distributions · I	Accounted Managed Investments · Wellin Accounted Accounted Managed Investments · Wellin	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr ngton Global I
6/12/2023 6/12/2023 Other Asso 6/12/2023 6/12/2023	ets · Receivables · Invest Income Announcement Evidence Match ets · Receivables · Invest Income Announcement	31/12/2021 19/01/2022 ment Income 31/12/2021	Receivable · Distributions · I WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash Receivable · Distributions · I WFS5913AU Distribution - Cash WFS5913AU Distribution - Cash WFS5913AU Distribution - Cash	Accounted Managed Investments · Wellin Accounted Accounted Managed Investments · Wellin Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr ngton Global I 74.31 Dr 74.31 Cr 12.74 Dr
6/12/2023 6/12/2023 Other Asse 6/12/2023 6/12/2023 6/12/2023 6/12/2023	ets · Receivables · Invest Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match	31/12/2021 19/01/2022 ment Income 31/12/2021 19/01/2022	Receivable · Distributions · I WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash Receivable · Distributions · I WFS5913AU Distribution - Cash WFS5913AU Distribution - Cash	Accounted Managed Investments · Wellin Accounted Accounted Managed Investments · Wellin Accounted Accounted Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr ngton Global I 74.31 Dr 74.31 Cr 12.74 Dr 12.74 Cr
6/12/2023 6/12/2023 Other Asse 6/12/2023 6/12/2023 6/12/2023 6/12/2023	ets · Receivables · Invest Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match Income Announcement	31/12/2021 19/01/2022 ment Income 31/12/2021 19/01/2022 31/03/2022	Receivable · Distributions · I WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash Receivable · Distributions · I WFS5913AU Distribution - Cash WFS5913AU Distribution - Cash WFS5913AU Distribution - Cash	Accounted Managed Investments · Wellin Accounted Accounted Managed Investments · Wellin Accounted Accounted Accounted Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr ngton Global I 74.31 Dr 74.31 Cr 12.74 Dr
6/12/2023 6/12/2023 Other Asso 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	ment Income 31/12/2021 19/01/2022 ment Income 31/12/2021 19/01/2022 31/03/2022 18/04/2022 30/06/2022	Receivable · Distributions · I WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash Receivable · Distributions · I WFS5913AU Distribution - Cash	Accounted Managed Investments · Wellin Accounted Accounted Managed Investments · Wellin Accounted Accounted Accounted Accounted Accounted Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr ngton Global I 74.31 Dr 74.31 Cr 12.74 Dr 12.74 Cr 4,879.86 Dr
6/12/2023 6/12/2023 Other Asso 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 Other Asso	Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	ment Income 31/12/2021 19/01/2022 ment Income 31/12/2021 19/01/2022 31/03/2022 18/04/2022 30/06/2022	Receivable · Distributions · I WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash Receivable · Distributions · I WFS5913AU Distribution - Cash	Accounted Managed Investments · Wellin Accounted Accounted Managed Investments · Wellin Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr ngton Global I 74.31 Dr 74.31 Cr 12.74 Dr 12.74 Cr 4,879.86 Dr
6/12/2023 6/12/2023 Other Asso 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 Other Asso 6/12/2023	Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	31/12/2021 19/01/2022 Ement Income 31/12/2021 19/01/2022 31/03/2022 18/04/2022 30/06/2022 Ement Income	Receivable · Distributions · WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash Receivable · Distributions · WFS5913AU Distribution - Cash	Accounted Managed Investments · Wellin Accounted Accounted Managed Investments · Wellin Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr ngton Global I 74.31 Dr 74.31 Cr 12.74 Dr 12.74 Cr 4,879.86 Dr Account
6/12/2023 6/12/2023 Other Asso 6/12/2023 6/12/2023 6/12/2023 6/12/2023 Other Asso 6/12/2023	Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement ets · Receivables · Invest Evidence Match	31/12/2021 19/01/2022 ment Income 31/12/2021 19/01/2022 31/03/2022 18/04/2022 30/06/2022 ment Income 31/07/2021	Receivable · Distributions · WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash Receivable · Distributions · WFS5913AU Distribution - Cash Receivable · Interest · Cash Interest payment for Cash Management	Accounted Managed Investments · Wellin Accounted Accounted Managed Investments · Wellin Accounted At Bank · BT Panorama Cash at Account Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr ngton Global I 74.31 Dr 74.31 Cr 12.74 Dr 12.74 Cr 4,879.86 Dr Account
6/12/2023 6/12/2023 Other Asso 6/12/2023 6/12/2023 6/12/2023 6/12/2023 Other Asso 5/12/2023 5/12/2023 5/12/2023	Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement ets · Receivables · Invest Evidence Match Transaction Rules	ment Income 31/12/2021 19/01/2022 ment Income 31/12/2021 19/01/2022 31/03/2022 18/04/2022 30/06/2022 ment Income 31/07/2021 31/07/2021	Receivable · Distributions · I WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash Receivable · Distributions · I WFS5913AU Distribution - Cash Receivable · Interest · Cash Interest payment for Cash Managemen	Accounted Managed Investments · Wellin Accounted Accounted Managed Investments · Wellin Accounted At Bank · BT Panorama Cash at Account Accounted Accounted Accounted Accounted Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr ngton Global I 74.31 Dr 74.31 Cr 12.74 Dr 12.74 Cr 4,879.86 Dr Account 0.08 Cr 0.08 Dr
6/12/2023 6/12/2023 Other Asso 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	ets · Receivables · Invest Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement ets · Receivables · Invest Evidence Match Transaction Rules Evidence Match	ment Income 31/12/2021 19/01/2022 ment Income 31/12/2021 19/01/2022 31/03/2022 18/04/2022 30/06/2022 ment Income 31/07/2021 31/07/2021 31/08/2021	Receivable · Distributions · I WFS9233AU Distribution - Cash WFS9233AU Distribution - Cash Receivable · Distributions · I WFS5913AU Distribution - Cash Interest payment for Cash Managemen Interest payment for Cash Managemen Interest payment for Cash Managemen	Accounted Managed Investments · Wellin Accounted Accounted Managed Investments · Wellin Accounted Accounted	861.61 Cr ngton Global I 137.02 Dr 137.02 Cr ngton Global I 74.31 Dr 74.31 Cr 12.74 Dr 12.74 Cr 4,879.86 Dr Account 0.08 Cr 0.08 Dr 0.27 Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Receivables · Inv	estment Income	e Receivable · Interest · Cash At Bank · I	BT Panorama Cash	Account	
5/12/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.37	Cr
5/12/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.37	Dr
5/12/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.40	Cr
5/12/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.40	Dr
5/12/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.42	Dr
5/12/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.42	Cr
5/12/2023	Evidence Match	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45	Cr
5/12/2023	Transaction Rules	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45	Dr
5/12/2023	Evidence Match	28/02/2022	Interest payment for Cash Management Account	Accounted	0.42	Cr
5/12/2023	Transaction Rules	28/02/2022	Interest payment for Cash Management Account	Accounted	0.42	Dr
5/12/2023	Evidence Match	31/03/2022	Interest payment for Cash Management Account	Accounted	0.48	Cr
5/12/2023	Transaction Rules	31/03/2022	Interest payment for Cash Management Account	Accounted	0.48	Dr
5/12/2023	Evidence Match	30/04/2022	Interest payment for Cash Management Account	Accounted	0.38	Cr
5/12/2023	Transaction Rules	30/04/2022	Interest payment for Cash Management Account	Accounted	0.38	Dr
5/12/2023	Evidence Match	31/05/2022	Interest payment for Cash Management Account	Accounted	0.26	Cr
5/12/2023	Transaction Rules	31/05/2022	Interest payment for Cash Management Account	Accounted	0.26	Dr
5/12/2023	Evidence Match	30/06/2022	Interest payment for Cash Management Account	Accounted	1.45	Cr
5/12/2023	Transaction Rules	30/06/2022	Interest payment for Cash Management Account	Accounted	1.45	Dr
Other Ass		vestment Income	e Receivable · Interest · Cash At Bank · (CoreSeries Modera	te Portfolio C) }i
5/12/2023		31/07/2021		Accounted	0.28	Cr
5/12/2023	Evidence Match Transaction Rules	31/07/2021	Interest payment for MP Cash	Accounted	0.28	Dr
5/12/2023	Evidence Match	31/08/2021	Interest payment for MP Cash	Accounted	0.28	Cr
5/12/2023	Transaction Rules	31/08/2021	Interest payment for MP Cash Interest payment for MP Cash	Accounted	0.22	Dr
5/12/2023	Evidence Match	30/09/2021	Interest payment for MP Cash	Accounted	0.22	Cr
5/12/2023	Transaction Rules	30/09/2021	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	Evidence Match	31/10/2021	Interest payment for MP Cash	Accounted	0.14	Cr
5/12/2023	Transaction Rules	31/10/2021	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	Evidence Match	30/11/2021	Interest payment for MP Cash	Accounted	0.14	Cr
5/12/2023	Transaction Rules	30/11/2021	Interest payment for MP Cash	Accounted	0.13	Dr
5/12/2023	Transaction Rules	31/12/2021	Interest payment for MP Cash	Accounted	0.13	Dr
5/12/2023	Evidence Match	31/12/2021	Interest payment for MP Cash	Accounted	0.17	Cr
5/12/2023	Evidence Match	31/01/2022	Interest payment for MP Cash	Accounted	0.17	Cr
5/12/2023	Transaction Rules	31/01/2022	Interest payment for MP Cash	Accounted	0.15	Dr
5/12/2023	Evidence Match	28/02/2022	Interest payment for MP Cash	Accounted	0.13	Cr
5/12/2023	Transaction Rules	28/02/2022	Interest payment for MP Cash	Accounted	0.12	Dr
5/12/2023	Evidence Match	31/03/2022	Interest payment for MP Cash	Accounted	0.12	Cr
5/12/2023	Transaction Rules	31/03/2022	Interest payment for MP Cash	Accounted	0.20	Dr
5/12/2023	Evidence Match	30/04/2022	Interest payment for MP Cash	Accounted	0.20	Cr
5/12/2023	Transaction Rules	30/04/2022	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	Evidence Match	31/05/2022	Interest payment for MP Cash	Accounted	0.14	Cr
5/12/2023	Transaction Rules	31/05/2022	Interest payment for MP Cash	Accounted	0.13	Dr
5/12/2023	Evidence Match	30/06/2022		Accounted	0.13	Cr
5/12/2023	Transaction Rules	30/06/2022	Interest payment for MP Cash Interest payment for MP Cash	Accounted	0.84	Dr
						ы
			Receivable · Rent · Direct Property · 46			_
5/12/2023	Transaction Rules	5/07/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Evidence Match	5/07/2021	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	5/08/2021	Direct Credit from 46 MRL , Rent Dist 7 09/20	Accounted	2,195.34	Dr

For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description State Amount

Assets

Assets	3					
Other Ass	sets · Receivables · Inv	vestment Income	Receivable · Rent · Direct Property · 4	46 Magill Road Norw	ood (18%)	
5/12/2023	Evidence Match	5/08/2021	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	6/09/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Evidence Match	6/09/2021	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	5/10/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Evidence Match	5/10/2021	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	5/11/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Evidence Match	5/11/2021	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
5/12/2023	Evidence Match	6/12/2021	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	6/12/2021	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Transaction Rules	5/01/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Evidence Match	5/01/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	7/02/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Evidence Match	7/02/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	7/03/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Evidence Match	7/03/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	5/04/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Evidence Match	5/04/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
5/12/2023	Transaction Rules	6/05/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Evidence Match	6/05/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
/12/2023	Transaction Rules	6/06/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
/12/2023	Evidence Match	6/06/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
Other Ass	sets · Receivables · Su	ındry Debtors · S	Sundry			
5/12/2023	Evidence Match	8/07/2021	Distributions Receivable	Accounted	15.99	Cr
5/12/2023	Evidence Match	16/07/2021	Distributions Receivable	Accounted	2,867.69	Cr
5/12/2023	Evidence Match	16/07/2021	Distributions Receivable	Accounted	2.17	Cr
5/12/2023	Evidence Match	29/07/2021	Distributions Receivable	Accounted	787.08	Cr
5/12/2023	Evidence Match	29/07/2021	Distributions Receivable	Accounted	10,936.51	Cr
5/12/2023	Evidence Match	13/08/2021	Distributions Receivable	Accounted	13,982.39	Cr
5/12/2023	Evidence Match	17/08/2021	Distributions Receivable	Accounted	1,154.88	Cr
5/12/2023	Evidence Match	17/08/2021	Distributions Receivable	Accounted	6.79	Cr
5/12/2023	Evidence Match	18/08/2021	Distributions Receivable	Accounted	584.53	Cr
5/12/2023	Evidence Match	19/08/2021	Distributions Receivable	Accounted	188.48	Cr
5/12/2023	Evidence Match	23/08/2021	Distributions Receivable	Accounted	1,831.06	Cr
Other Ass	sets · Sundry Assets ·	Sundry Assets				
9/12/2023	lorraine@smsfaustralia.co	30/06/2022	Withdrawal	Accounted	947.00	Cr
0/12/2020	m	00/00/2022	Waldada	rioccamoa	011.00	O.
Other Ass	sets · Unsettled Trades	s · Acquisitions ·	Managed Investments · Advance Casl	h Multi-Blend Fund		
6/12/2023	Evidence Match	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Dr
6/12/2023	lorraine@smsfaustralia.co	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Cr
	m					
Other Ass	sets · Unsettled Trades	s · Acquisitions ·	Managed Investments · Ardevora Glo	bal Equities MPS Fu	nd	
6/12/2023	Evidence Match	15/03/2022	Buy Ardevora Global Equities MPS Fund	Accounted	3,178.52	Dr
6/12/2023	Manual Feed	15/03/2022	Buy Ardevora Global Equities MPS Fund	Accounted	3,178.52	Cr
	sets · Unsettled Trades	s · Acquisitions ·	·	al Equities Hedged		
		-	•			Dr
8/12/2023	Evidence Match	17/12/2021	Buy Blended Global Equities Hedged MPS	Accounted	3,459.17	Dr
6/12/2023	Manual Feed	17/12/2021	Buy Blended Global Equities Hedged MPS	Accounted	3,459.17	Cr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Other As:	sets · Unsettled Trades	- Acquisitions	· Managed Investments · Blended Global Eq	uities Hedged MPS Fund	
6/12/2023	Evidence Match	15/03/2022	Buy Blended Global Equities Hedged MPS	Accounted 2,462.	00 Dr
6/12/2023	Manual Feed	15/03/2022	Buy Blended Global Equities Hedged MPS	Accounted 2,462.	00 Cr
Other Ass	sets · Unsettled Trades	Acquisitions	Managed Investments · Fidelity Australian	Opportunities MPS Fund	
6/12/2023	Evidence Match	1/06/2022	Buy Fidelity Australian Opportunities MPS	Accounted 1,538.	62 Dr
6/12/2023	Manual Feed	1/06/2022	Buy Fidelity Australian Opportunities MPS	Accounted 1,538.	62 Cr
Other Ass	sets · Unsettled Trades	Acquisitions	· Managed Investments · Guardcap Global E	quity MPS Fund	
6/12/2023	Evidence Match	15/03/2022	Buy Guardcap Global Equity MPS Fund	Accounted 2,135.	85 Dr
6/12/2023	Manual Feed	15/03/2022	Buy Guardcap Global Equity MPS Fund	Accounted 2,135.	85 Cr
Other Ass	sets · Unsettled Trades	Acquisitions		Australian Fixed Interest	MPS
6/12/2023	Evidence Match	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted 2,560.	
6/12/2023	Manual Feed	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted 2,560.	
6/12/2023	Evidence Match	20/04/2022	,	Accounted 2,300. Accounted 1,736.	
6/12/2023	Manual Feed	20/04/2022	Buy Janus Henderson Australian Fixed Buy Janus Henderson Australian Fixed	Accounted 1,736.	
			•	•	
Other Ass	sets · Unsettled Trades	Acquisitions	· Managed Investments · Janus Henderson (Jiobal Multi-Strategy Fur	ıd
5/12/2023	Evidence Match	21/04/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648	Accounted 20,818.	00 Dr
5/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648	Accounted 20,818.	00 Cr
Other Ass		Acquisitions	· Managed Investments · Kapstream Wholes	ale Plus Absolute Return	Inc
6/12/2023	Evidence Match	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted 3,466.	
6/12/2023	Manual Feed	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted 3,466.	
	sets · Unsettled Trades			•	
		•			5
6/12/2023	Evidence Match	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted 3,420.	
6/12/2023	Manual Feed	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted 3,420.	
6/12/2023	Evidence Match	20/04/2022	Buy AMP Capital Australian Bond MPS Fund	Accounted 1,891.	
6/12/2023	Manual Feed	20/04/2022	Buy AMP Capital Australian Bond MPS Fund	Accounted 1,891.	71 Cr
	sets · Unsettled Trades	· Acquisitions	· Managed Investments · Mercer Multi-Strate	egy Alternative Fund	
6/12/2023	Evidence Match	24/12/2021	Buy BT Multi-Strategy Alternatives Fund	Accounted 29,843.	78 Dr
6/12/2023	lorraine@smsfaustralia.co m	24/12/2021	Buy BT Multi-Strategy Alternatives Fund	Accounted 29,843.	78 Cr
6/12/2023	Evidence Match	28/03/2022	Buy BT Multi-Strategy Alternatives Fund	Accounted 27,952.	12 Dr
6/12/2023	lorraine@smsfaustralia.co	28/03/2022	Buy BT Multi-Strategy Alternatives Fund	Accounted 27,952.	12 Cr
Othor Ass	m cots - Uncottled Trades	Acquisitions	· Managed Investments · Pendal Australian I	Eivad Intarast MDS Eund	
		•			40 D=
6/12/2023	Evidence Match	17/12/2021	Buy Pendal Australian Fixed Interest MPS	Accounted 2,648.	
6/12/2023	Manual Feed	17/12/2021	Buy Pendal Australian Fixed Interest MPS	Accounted 2,648.	
6/12/2023	Evidence Match	20/04/2022	Buy Pendal Australian Fixed Interest MPS	Accounted 1,775.	
6/12/2023	Manual Feed	20/04/2022	Buy Pendal Australian Fixed Interest MPS	Accounted 1,775.	34 Cr
Other Ass	sets · Unsettled Trades	Acquisitions	· Managed Investments · PIMCO Global Fixe	d Interest MPS Fund	
6/12/2023	Evidence Match	17/12/2021	Buy PIMCO Global Fixed Interest MPS Fund	Accounted 5,794.	99 Dr
	Manual Feed	17/12/2021	Buy PIMCO Global Fixed Interest MPS Fund	Accounted 5,794.	99 Cr
6/12/2023			Managed Investments - Distance Acatasiis	- " 1100 - 1	
	sets · Unsettled Trades	· Acquisitions	· Managed Investments · Platypus Australia	n Equity MPS Fund	
Other Ass	sets · Unsettled Trades Evidence Match	Acquisitions 20/04/2022	Buy Platypus Australian Equity MPS Fund	Accounted 8,275.	74 Dr
6/12/2023 Other As: 6/12/2023 6/12/2023		•			

General Ledger Audit Trail

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	nted 2,853.78 nted 3,274.69 nted 3,274.69 MPS Fund nted 2,681.86 nted 2,681.86 nted 6,090.68 nted 6,090.68 nted 947.00 nted 947.00 Fund nted 8,699.83 nted 8,699.83 nted 32,677.97 nted 32,677.97 MPS Fund nted 2,402.61 nted 2,402.61 s Style Advantage Fun nted 11,120.37 nted 11,120.37 nted 21,445.14 unities MPS Fund nted 5,295.95

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Other As						
	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · Fidelity Australia	n Opportunities Mi	PS Fund	
6/12/2023	Manual Feed	21/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	7,389.58	Dr
6/12/2023	Evidence Match	26/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	7,389.58	Cr
Other As	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · GMO Systematic	Global Macro Trus	t - Class B	
5/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trus	t - Cla Accounted	20,748.09	Dr
5/12/2023	Evidence Match	26/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trus	t - Cla Accounted	20,748.09	Cr
Other As	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · Guardcap Global	Equity MPS Fund		
6/12/2023	Manual Feed	• 17/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	3,357.93	Dr
6/12/2023	Evidence Match	21/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	3,357.93	Cr
Othor As	eate : Uneattlad Tradae :	Disposals · M	anaged Investments · Kapstream Whole	sealo Plue Absolut		n
		•	·			
6/12/2023 6/12/2023	Manual Feed	16/03/2022 18/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,023.10	Dr
	Evidence Match		Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,023.10	Cr
Other As	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · Magellan Wholes	ale Plus Infrastruc	ture Fund	
5/12/2023	Manual Feed	21/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Dr
5/12/2023	Evidence Match	26/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Cr
Other As	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · Realindex Austra	lian Shares MPS F	und	
/12/2023	Manual Feed	17/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	3,542.75	Dr
/12/2023	Evidence Match	21/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	3,542.75	Cr
/12/2023	Manual Feed	16/03/2022	Sell 1,772.1337 Realindex Australian Shares	Accounted	2,132.94	Dr
6/12/2023	Evidence Match	30/03/2022	Sell 1,772.1337 Realindex Australian Shares	Accounted	2,132.94	Cr
Other As	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · Russell Investme	nts Wholesale Plus	s Emerging M	ε
/12/2023	Manual Feed	20/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,482.18	Dr
6/12/2023	Evidence Match	22/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,482.18	Cr
Other As	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · Solaris Core Aust	ralian Equity MPS	Fund	
		-	Sell 4,432.9033 Solaris Core Australian Equity	Accounted		Dr
11/1/023	Manual Feed	17/12/2021			5 081 88	
	Manual Feed Evidence Match	17/12/2021 21/12/2021			5,081.88 5.081.88	
6/12/2023 6/12/2023 6/12/2023	Manual Feed Evidence Match Manual Feed	17/12/2021 21/12/2021 20/04/2022	Sell 4,432.9033 Solaris Core Australian Equity	Accounted Accounted	5,081.88 5,081.88 7,749.50	Cr Dr
6/12/2023 6/12/2023	Evidence Match	21/12/2021		Accounted	5,081.88	Cr
/12/2023 /12/2023 /12/2023	Evidence Match Manual Feed Evidence Match	21/12/2021 20/04/2022 26/04/2022	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity	Accounted Accounted Accounted	5,081.88 7,749.50 7,749.50	Cr Dr
5/12/2023 5/12/2023 5/12/2023 Other As	Evidence Match Manual Feed Evidence Match sets · Unsettled Trades	21/12/2021 20/04/2022 26/04/2022 Disposals · Ma	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale	Accounted Accounted Accounted Plus Australian S	5,081.88 7,749.50 7,749.50 Share Fund	Cr Dr Cr
6/12/2023 6/12/2023 6/12/2023 Other As:	Evidence Match Manual Feed Evidence Match sets · Unsettled Trades · Manual Feed	21/12/2021 20/04/2022 26/04/2022 • Disposals · M a 20/12/2021	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted	5,081.88 7,749.50 7,749.50 Share Fund 6,248.54	Cr Dr Cr
6/12/2023 6/12/2023 6/12/2023 Other As: 6/12/2023	Evidence Match Manual Feed Evidence Match sets · Unsettled Trades · Manual Feed Evidence Match	21/12/2021 20/04/2022 26/04/2022 • Disposals · Ma 20/12/2021 22/12/2021	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted Accounted	5,081.88 7,749.50 7,749.50 Share Fund 6,248.54 6,248.54	Cr Dr Cr
5/12/2023 5/12/2023 5/12/2023 Other As: 5/12/2023 5/12/2023 5/12/2023	Evidence Match Manual Feed Evidence Match Sets · Unsettled Trades · Manual Feed Evidence Match Manual Feed	21/12/2021 20/04/2022 26/04/2022 • Disposals · Ma 20/12/2021 22/12/2021 16/03/2022	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted Accounted Accounted	5,081.88 7,749.50 7,749.50 Share Fund 6,248.54 6,248.54 2,708.45	Cr Dr Cr Dr Cr
6/12/2023 6/12/2023 6/12/2023 Other As: 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Manual Feed Evidence Match sets · Unsettled Trades · Manual Feed Evidence Match	21/12/2021 20/04/2022 26/04/2022 • Disposals · Ma 20/12/2021 22/12/2021	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted Accounted	5,081.88 7,749.50 7,749.50 Share Fund 6,248.54 6,248.54	Cr Dr Cr Dr Cr Dr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Manual Feed Evidence Match Sets · Unsettled Trades · Manual Feed Evidence Match Manual Feed Evidence Match	21/12/2021 20/04/2022 26/04/2022 • Disposals · Ma 20/12/2021 22/12/2021 16/03/2022 21/03/2022	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus Sell 5,983.4729 Nikko AM Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted Accounted Accounted Accounted Accounted Accounted	5,081.88 7,749.50 7,749.50 Share Fund 6,248.54 6,248.54 2,708.45 2,708.45	Cr Dr Cr
//12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023	Evidence Match Manual Feed Evidence Match Sets · Unsettled Trades · Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed	21/12/2021 20/04/2022 26/04/2022 • Disposals · M 20/12/2021 22/12/2021 16/03/2022 21/03/2022 21/04/2022	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus Sell 5,983.4729 Nikko AM Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,081.88 7,749.50 7,749.50 Share Fund 6,248.54 6,248.54 2,708.45 2,708.45 23,385.18	Cr Dr Cr Dr Cr Dr
/12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023	Evidence Match Manual Feed Evidence Match sets · Unsettled Trades · Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match	21/12/2021 20/04/2022 26/04/2022 • Disposals · Ma 20/12/2021 22/12/2021 16/03/2022 21/03/2022 21/04/2022 26/04/2022	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus Sell 5,983.4729 Nikko AM Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,081.88 7,749.50 7,749.50 Share Fund 6,248.54 6,248.54 2,708.45 2,708.45 23,385.18 23,385.18	Cr Dr Cr Dr Cr Dr Cr
6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	Evidence Match Manual Feed Evidence Match Sets · Unsettled Trades · Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed	21/12/2021 20/04/2022 26/04/2022 • Disposals · Ma 20/12/2021 22/12/2021 16/03/2022 21/03/2022 21/04/2022 26/04/2022 6/05/2022	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus Sell 5,983.4729 Nikko AM Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus Sell 15,395.2287 Tyndall Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted	5,081.88 7,749.50 7,749.50 Share Fund 6,248.54 6,248.54 2,708.45 2,708.45 23,385.18 23,385.18 16,939.37	Cr Dr Cr Dr Cr Dr Cr Cr Cr
//12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023	Evidence Match Manual Feed Evidence Match Sets · Unsettled Trades Manual Feed Evidence Match	21/12/2021 20/04/2022 26/04/2022 • Disposals · Ma 20/12/2021 22/12/2021 16/03/2022 21/03/2022 21/04/2022 26/04/2022 6/05/2022 13/05/2022	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus Sell 5,983.4729 Nikko AM Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus Sell 15,395.2287 Tyndall Wholesale Plus Sell 15,395.2287 Tyndall Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted	5,081.88 7,749.50 7,749.50 Share Fund 6,248.54 6,248.54 2,708.45 2,708.45 23,385.18 23,385.18 16,939.37 16,939.37	Cr Dr Cr Dr Cr Dr Cr Dr
/12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023	Evidence Match Manual Feed Evidence Match Sets · Unsettled Trades · Manual Feed Evidence Match	21/12/2021 20/04/2022 26/04/2022 • Disposals · Ma 20/12/2021 22/12/2021 16/03/2022 21/03/2022 21/04/2022 6/05/2022 13/05/2022 19/05/2022	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus Sell 5,983.4729 Nikko AM Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus Sell 15,395.2287 Tyndall Wholesale Plus Sell 15,395.2287 Tyndall Wholesale Plus Sell 15,395.2287 Tyndall Wholesale Plus Sell 8,298.7622 Tyndall Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted	5,081.88 7,749.50 7,749.50 7,749.50 Share Fund 6,248.54 6,248.54 2,708.45 23,385.18 23,385.18 16,939.37 16,939.37 9,053.12	Cr Dr Cr Cr Dr Cr Dr Cr Dr
5/12/2023 5/12/2023 5/12/2023 Dther As: 5/12/2023 5/12/2023 5/12/2023 5/12/2023 5/12/2023 5/12/2023 5/12/2023 5/12/2023 5/12/2023 5/12/2023	Evidence Match Manual Feed Evidence Match Sets · Unsettled Trades · Manual Feed Evidence Match	21/12/2021 20/04/2022 26/04/2022 • Disposals · Ma 20/12/2021 22/12/2021 16/03/2022 21/03/2022 21/04/2022 6/05/2022 13/05/2022 19/05/2022	Sell 4,432.9033 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity Sell 6,427.9200 Solaris Core Australian Equity anaged Investments · Tyndall Wholesale Sell 5,983.4729 Nikko AM Wholesale Plus Sell 5,983.4729 Nikko AM Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 2,519.7229 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus Sell 20,359.7250 Tyndall Wholesale Plus Sell 15,395.2287 Tyndall Wholesale Plus Sell 15,395.2287 Tyndall Wholesale Plus Sell 8,298.7622 Tyndall Wholesale Plus Sell 8,298.7622 Tyndall Wholesale Plus	Accounted Accounted Accounted Plus Australian S Accounted	5,081.88 7,749.50 7,749.50 7,749.50 Share Fund 6,248.54 6,248.54 2,708.45 23,385.18 23,385.18 16,939.37 16,939.37 9,053.12	Cr Dr Cr Cr Dr Cr Dr Cr Dr

Processed	Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Fund Sus	pense · BT Panorama C	ash Account				
5/12/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	157.31	Cr
5/12/2023	Evidence Match	5/07/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
/12/2023	Automated Scan & Save	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		157.31	Dr
/12/2023	Automated Scan & Save	5/07/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Evidence Match	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	517.81	Cr
5/12/2023	Automated Scan & Save	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	517.81	Dr
5/12/2023	Evidence Match	8/07/2021	Distribution 20,818.8758 GMO Systematic Global Macro Tr		15.99	Dr
/12/2023	Automated Scan & Save	8/07/2021	Distribution 20,818.8758 GMO Systematic Global Macro Tr		15.99	Cr
/12/2023	Automated Scan & Save	16/07/2021	Income Transfer from WFS9084AU CoreSeries Moderate F		2,867.69	Cr
/12/2023	Automated Scan & Save	16/07/2021	Distribution 19,690.5767 Firetrail Absolute Return Fund - Cl		2.17	Cr
/12/2023	Evidence Match	16/07/2021	Income Transfer from WFS9084AU CoreSeries Moderate F		2,867.69	Dr
/12/2023	Evidence Match	16/07/2021	Distribution 19,690.5767 Firetrail Absolute Return Fund - Cl		2.17	Dr
/12/2023	Evidence Match	29/07/2021	Distribution 20,847.80904 Man AHL Wholesale Plus Alpha		787.08	Dr
/12/2023	Evidence Match	29/07/2021	Income Transfer from WFS9084AU CoreSeries Moderate F	•	10,936.51	Dr
/12/2023	Automated Scan & Save	29/07/2021	Income Transfer from WFS9084AU CoreSeries Moderate F		10,936.51	Cr
/12/2023	Automated Scan & Save	29/07/2021	Distribution 20,847.80904 Man AHL Wholesale Plus Alpha		787.08	Cı
/12/2023		31/07/2021	Interest payment for Cash Management Account	Accounted	0.08	Di
/12/2023	Evidence Match	31/07/2021		Accounted	0.08	Cı
	Automated Scan & Save		Interest payment for Cash Management Account			
/12/2023	Automated Scan & Save	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		162.63	Dr
/12/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		162.63	Cr
/12/2023	Automated Scan & Save	5/08/2021	Direct Credit from 46 MRL , Rent Dist 7 09/20	Accounted	2,195.34	Cı
/12/2023	Evidence Match	5/08/2021	Direct Credit from 46 MRL , Rent Dist 7 09/20	Accounted	2,195.34	Dı
/12/2023	Evidence Match	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	535.07	C
/12/2023	Automated Scan & Save	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	535.07	Dı
/12/2023	Evidence Match	13/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F		13,982.39	Dı
/12/2023	Automated Scan & Save	13/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F		13,982.39	Cr
/12/2023	Evidence Match	17/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F		1,154.88	Dr
/12/2023	Evidence Match	17/08/2021	Distribution 8,708.6334 Partners Group Global Value Fund		6.79	Dr
/12/2023	Automated Scan & Save	17/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F		1,154.88	Cı
/12/2023	Automated Scan & Save	17/08/2021	Distribution 8,708.6334 Partners Group Global Value Fund	(Accounted	6.79	Cr
/12/2023	Automated Scan & Save	18/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F	P Accounted	584.53	Cr
/12/2023	Evidence Match	18/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F		584.53	Dı
5/12/2023	Evidence Match	19/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F	Accounted	188.48	Dr
/12/2023	Automated Scan & Save	19/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F	Accounted Accounted	188.48	Cr
/12/2023	Evidence Match	23/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F	Accounted	1,831.06	Dr
/12/2023	Automated Scan & Save	23/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F	Accounted Accounted	1,831.06	Cr
/12/2023	Evidence Match	25/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F	Accounted .	56.63	Dr
/12/2023	Automated Scan & Save	25/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate F	Accounted P	56.63	Cr
/12/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.27	Dr
/12/2023	Automated Scan & Save	31/08/2021	Interest payment for Cash Management Account	Accounted	0.27	Cı
/12/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	88.03	Cı
12/2023	Automated Scan & Save	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	88.03	Dı
12/2023	Automated Scan & Save	6/09/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cı
/12/2023	Evidence Match	6/09/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dı
/12/2023	Evidence Match	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	535.07	Cı
/12/2023	Automated Scan & Save	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	535.07	Dr
/12/2023	Evidence Match	21/09/2021	Income Transfer from WFS9084AU CoreSeries Moderate F	Accounted	9.44	Dr
/12/2023	Automated Scan & Save	21/09/2021	Income Transfer from WFS9084AU CoreSeries Moderate F	Accounted	9.44	Cr
5/12/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.34	Dr

For the period from 1 July 2021 to 30 June 2022

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

Fund Suspense · BT Panorama Cash Account

Fund Susp	ense · BT Panorama Cash	Account			
5/12/2023	Automated Scan & Save	30/09/2021	Interest payment for Cash Management Account	Accounted 0.3	4 Cr
5/12/2023	Automated Scan & Save	5/10/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted 2,195.3	4 Cr
5/12/2023	Automated Scan & Save	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted 155.2	1 Dr
5/12/2023	Evidence Match	5/10/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted 2,195.3	4 Dr
5/12/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted 155.2	1 Cr
5/12/2023	Evidence Match	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted 517.8	1 Cr
5/12/2023	Automated Scan & Save	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted 517.8	1 Dr
5/12/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted 18.1	1 Cr
5/12/2023	Automated Scan & Save	11/10/2021	Expense recovery - Legislative	Accounted 18.1	1 Dr
6/12/2023	Evidence Match	19/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 18.8	8 Dr
5/12/2023	Automated Scan & Save	19/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 18.8	8 Cr
5/12/2023	Automated Scan & Save	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 2,298.9	7 Cr
6/12/2023	Evidence Match	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 771.9	8 Dr
6/12/2023	Evidence Match	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 616.1	7 Dr
6/12/2023	Evidence Match	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 626.3	2 Dr
6/12/2023	Evidence Match	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 39.5	3 Dr
6/12/2023	Evidence Match	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 244.9	7 Dr
6/12/2023	Evidence Match	26/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 619.6	1 Dr
6/12/2023	Evidence Match	26/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 198.9	4 Dr
5/12/2023	Automated Scan & Save	26/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 818.5	5 Cr
5/12/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted 0.3	7 Dr
5/12/2023	Automated Scan & Save	31/10/2021	Interest payment for Cash Management Account	Accounted 0.3	7 Cr
5/12/2023	Automated Scan & Save	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted 159.5	5 Dr
5/12/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted 159.5	5 Cr
5/12/2023	Automated Scan & Save	5/11/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted 2,195.3	4 Cr
5/12/2023	Automated Scan & Save	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted 535.0	7 Dr
5/12/2023	Evidence Match	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted 535.0	7 Cr
5/12/2023	Evidence Match	5/11/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted 2,195.3	4 Dr
6/12/2023	Evidence Match	15/11/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 9.4	4 Dr
5/12/2023	Automated Scan & Save	15/11/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 9.4	4 Cr
5/12/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted 0.4	0 Dr
5/12/2023	Automated Scan & Save	30/11/2021	Interest payment for Cash Management Account	Accounted 0.4	0 Cr
5/12/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted 154.9	6 Cr
5/12/2023	Automated Scan & Save	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted 154.9	6 Dr
5/12/2023	Evidence Match	6/12/2021	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted 2,195.3	4 Dr
5/12/2023	Automated Scan & Save	6/12/2021	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted 2,195.3	4 Cr
5/12/2023	Automated Scan & Save	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted 482.5	1 Dr
5/12/2023	Evidence Match	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted 482.5	1 Cr
5/12/2023	Automated Scan & Save	17/12/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 10.4	9 Cr
6/12/2023	Evidence Match	17/12/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted 10.4	9 Dr
5/12/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted 0.4	2 Dr
5/12/2023	Automated Scan & Save	31/12/2021	Interest payment for Cash Management Account	Accounted 0.4	2 Cr
5/12/2023	Evidence Match	5/01/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted 2,195.3	4 Dr
5/12/2023	Automated Scan & Save	5/01/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted 2,195.3	4 Cr
5/12/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted 159.9	5 Cr
5/12/2023	Automated Scan & Save	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted 159.9	5 Dr
5/12/2023	Evidence Match	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted 498.5	9 Cr
5/12/2023	Automated Scan & Save	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted 498.5	9 Dr

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Fund Sus	pense · BT Panorama C	ash Account				
5/12/2023	Automated Scan & Save	19/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,188.99	Cr
6/12/2023	Evidence Match	19/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	321.96	Dr
6/12/2023	Evidence Match	19/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	4.82	Dr
6/12/2023	Evidence Match	19/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	137.02	Dr
6/12/2023	Evidence Match	19/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	151.00	Dr
6/12/2023	Evidence Match	19/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	401.40	Dr
6/12/2023	Evidence Match	19/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	10.44	Dr
6/12/2023	Evidence Match	19/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	88.04	Dr
6/12/2023	Evidence Match	19/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	74.31	Dr
6/12/2023	Evidence Match	25/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	229.83	Dr
6/12/2023	Evidence Match	25/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	861.61	Dr
5/12/2023	Automated Scan & Save	25/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,091.44	Cr
5/12/2023	Automated Scan & Save	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45	Cr
5/12/2023	Evidence Match	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45	Dr
5/12/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	159.28	Cr
5/12/2023	Automated Scan & Save	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	159.28	Dr
5/12/2023	Evidence Match	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	498.59	Cr
5/12/2023	Evidence Match	7/02/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Automated Scan & Save	7/02/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Automated Scan & Save	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	498.59	Dr
6/12/2023	Evidence Match	14/02/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	4.82	Dr
5/12/2023	Automated Scan & Save	14/02/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	4.82	Cr
5/12/2023	Automated Scan & Save	28/02/2022	Interest payment for Cash Management Account	Accounted	0.42	Cr
5/12/2023	Evidence Match	28/02/2022	Interest payment for Cash Management Account	Accounted	0.42	Dr
5/12/2023	Automated Scan & Save	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	142.89	Dr
5/12/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	142.89	Cr
5/12/2023	Evidence Match	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	450.33	Cr
5/12/2023	Evidence Match	7/03/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Automated Scan & Save	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	450.33	Dr
5/12/2023	Automated Scan & Save	7/03/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Evidence Match	13/03/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	4.82	Dr
5/12/2023	Automated Scan & Save	13/03/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	4.82	Cr
5/12/2023	Evidence Match	31/03/2022	Interest payment for Cash Management Account	Accounted	0.48	Dr
5/12/2023	Automated Scan & Save	31/03/2022	Interest payment for Cash Management Account	Accounted	0.48	Cr
5/12/2023	Automated Scan & Save	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	156.82	Dr
5/12/2023	Automated Scan & Save	5/04/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Evidence Match	5/04/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr

5/04/2022

7/04/2022

7/04/2022

18/04/2022

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5/12/2023

Evidence Match

Automated Scan & Save

Automated Scan & Save

Automated Scan & Save

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

	Date & User	Date	Description	State	Amou	4111
Liabiliti	ies					
	oense · BT Panorama Ca	sh Account				
5/12/2023	Automated Scan & Save	21/04/2022	Payment to Gary & Teresa Martin Gary Pension FY 22	Accounted	22,630.00	Dr
5/12/2023	Automated Scan & Save	21/04/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648	Accounted	20,818.00	Dr
5/12/2023	Evidence Match	21/04/2022	Payment to Gary & Teresa Martin Teresa Pension 22	Accounted	8,970.00	Cr
5/12/2023	Evidence Match	21/04/2022	Payment to Gary & Teresa Martin Gary Pension FY 22	Accounted	22,630.00	Cr
5/12/2023	Evidence Match	21/04/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648	Accounted	20,818.00	Cr
6/12/2023	Evidence Match	24/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P		257.96	Dr
5/12/2023	Automated Scan & Save	24/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	257.96	Cr
5/12/2023	Automated Scan & Save	26/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trust - Cla	Accounted	20,748.09	Cr
6/12/2023	Evidence Match	26/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trust - Cla	Accounted	20,748.09	Dr
5/12/2023	Automated Scan & Save	30/04/2022	Interest payment for Cash Management Account	Accounted	0.38	Cr
5/12/2023	Evidence Match	30/04/2022	Interest payment for Cash Management Account	Accounted	0.38	Dr
5/12/2023	Evidence Match	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	151.95	Cr
5/12/2023	Automated Scan & Save	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	151.95	Dr
/12/2023	Evidence Match	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	482.51	Cr
5/12/2023	Evidence Match	6/05/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Automated Scan & Save	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	482.51	Dr
/12/2023	Automated Scan & Save	6/05/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Evidence Match	11/05/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	3.21	Dr
5/12/2023	Automated Scan & Save	11/05/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	3.21	Cr
/12/2023	Automated Scan & Save	31/05/2022	Interest payment for Cash Management Account	Accounted	0.26	Cr
/12/2023	Evidence Match	31/05/2022	Interest payment for Cash Management Account	Accounted	0.26	Dr
/12/2023	Evidence Match	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	154.73	Cr
/12/2023	Automated Scan & Save	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	154.73	Dr
/12/2023	Evidence Match	6/06/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
/12/2023	Automated Scan & Save	6/06/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
/12/2023	Evidence Match	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	498.59	Cr
5/12/2023	Automated Scan & Save	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	498.59	Dr
/12/2023	Evidence Match	13/06/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	3.21	Dr
5/12/2023	Automated Scan & Save	13/06/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	3.21	Cr
5/12/2023	Evidence Match	30/06/2022	Interest payment for Cash Management Account	Accounted	1.45	Dr
5/12/2023	Automated Scan & Save	30/06/2022	Interest payment for Cash Management Account	Accounted	1.45	Cr
und Susp	ense · CoreSeries Mode	erate Portfolio	Cash			
5/12/2023	Evidence Match	31/07/2021	Interest payment for MP Cash	Accounted	0.28	Dr
5/12/2023	lorraine@smsfaustralia.co	31/07/2021	Interest payment for MP Cash	Accounted	0.28	Cr
5/12/2023	Evidence Match	31/08/2021	Interest payment for MP Cash	Accounted	0.22	Dr
5/12/2023	lorraine@smsfaustralia.co m	31/08/2021	Interest payment for MP Cash	Accounted	0.22	Cr
5/12/2023	Evidence Match	30/09/2021	Interest payment for MP Cash	Accounted	0.14	Dr
/12/2023	lorraine@smsfaustralia.co m	30/09/2021	Interest payment for MP Cash	Accounted	0.14	Cr
5/12/2023	Evidence Match	31/10/2021	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	lorraine@smsfaustralia.co m	31/10/2021	Interest payment for MP Cash	Accounted	0.14	Cr
/12/2023	Evidence Match	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Cr
5/12/2023	lorraine@smsfaustralia.co m	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Dr
5/12/2023	lorraine@smsfaustralia.co m	30/11/2021	Interest payment for MP Cash	Accounted	0.13	Cr

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Processed Date & User	Date	Description	State	Aillouit

Liabilities

Fund Suspense · CoreSeries Moderate Portfolio Cash

Fund Sus	spense · CoreSeries Mode	erate Portfolio	Cash			
5/12/2023	Evidence Match	30/11/2021	Interest payment for MP Cash	Accounted	0.13	Dr
6/12/2023	Evidence Match	1/12/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	11,120.37	Dr
5/12/2023	lorraine@smsfaustralia.co m	1/12/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	11,120.37	Cr
6/12/2023	Evidence Match	14/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14	Dr
5/12/2023	lorraine@smsfaustralia.co m	14/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14	Cr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Pendal Australian Fixed Interest MPS	Accounted	2,648.40	Dr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Blended Global Equities Hedged MPS	Accounted	3,459.17	Dr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Wellington Global Bond MPS Fund	Accounted	2,681.86	Dr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy PIMCO Global Fixed Interest MPS Fund	Accounted	5,794.99	Dr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted	2,560.77	Dr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted	3,420.14	Dr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy T. Rowe Price Global Focused Equity	Accounted	2,853.78	Dr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted	3,466.15	Dr
5/12/2023	lorraine@smsfaustralia.co m	17/12/2021	Buy Western Asset Global Bond MPS Fund	Accounted	6,090.68	Dr
6/12/2023	Evidence Match	17/12/2021	Buy Wellington Global Bond MPS Fund	Accounted	2,681.86	Cr
6/12/2023	Evidence Match	17/12/2021	Buy PIMCO Global Fixed Interest MPS Fund	Accounted	5,794.99	Cr
6/12/2023	Evidence Match	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted	2,560.77	Cr
6/12/2023	Evidence Match	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted	3,420.14	Cr
6/12/2023	Evidence Match	17/12/2021	Buy T. Rowe Price Global Focused Equity	Accounted	2,853.78	Cr
6/12/2023	Evidence Match	17/12/2021	Buy Western Asset Global Bond MPS Fund	Accounted	6,090.68	Cr
6/12/2023	Evidence Match	17/12/2021	Buy Pendal Australian Fixed Interest MPS	Accounted	2,648.40	Cr
6/12/2023	Evidence Match	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted	3,466.15	Cr
6/12/2023	Evidence Match	17/12/2021	Buy Blended Global Equities Hedged MPS	Accounted	3,459.17	Cr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	8,699.83	Cr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	5,295.95	Cr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	3,542.75	Cr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	5,081.88	Cr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	2,402.61	Cr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	3,357.93	Cr
5/12/2023	lorraine@smsfaustralia.co m	21/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	2,793.04	Cr
6/12/2023	Evidence Match	21/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	8,699.83	Dr
6/12/2023	Evidence Match	21/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	3,542.75	Dr
6/12/2023	Evidence Match	21/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	5,081.88	Dr
6/12/2023	Evidence Match	21/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	2,402.61	Dr
6/12/2023	Evidence Match	21/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	3,357.93	Dr

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · CoreSeries Moderate Portfolio Cash

6/12/2023 E	Fund Suspense · CoreSeries Moderate Portfolio Cash								
=	Evidence Match	21/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	2,793.04	Dr			
6/12/2023 E	Evidence Match	21/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	5,295.95	Dr			
6/12/2023 E	Evidence Match	22/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,482.18	Dr			
6/12/2023 E	Evidence Match	22/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	6,248.54	Dr			
	lorraine@smsfaustralia.co m	22/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,482.18	Cr			
	lorraine@smsfaustralia.co m	22/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	6,248.54	Cr			
6/12/2023 E	Evidence Match	24/12/2021	Buy BT Multi-Strategy Alternatives Fund	Accounted	29,843.78	Cr			
	lorraine@smsfaustralia.co m	24/12/2021	Buy BT Multi-Strategy Alternatives Fund	Accounted	29,843.78	Dr			
5/12/2023 E	Evidence Match	31/12/2021	Interest payment for MP Cash	Accounted	0.17	Dr			
	lorraine@smsfaustralia.co m	31/12/2021	Interest payment for MP Cash	Accounted	0.17	Cr			
	lorraine@smsfaustralia.co m	31/01/2022	Interest payment for MP Cash	Accounted	0.15	Cr			
5/12/2023 E	Evidence Match	31/01/2022	Interest payment for MP Cash	Accounted	0.15	Dr			
5/12/2023 E	Evidence Match	28/02/2022	Interest payment for MP Cash	Accounted	0.12	Dr			
	lorraine@smsfaustralia.co m	28/02/2022	Interest payment for MP Cash	Accounted	0.12	Cr			
6/12/2023 E	Evidence Match	15/03/2022	Buy Russell Investments Wholesale Plus Emerging M (WFS	Accounted	2,246.21	Cr			
6/12/2023 E	Evidence Match	15/03/2022	Buy Ardevora Global Equities MPS Fund	Accounted	3,178.52	Cr			
6/12/2023 E	Evidence Match	15/03/2022	Buy Guardcap Global Equity MPS Fund	Accounted	2,135.85	Cr			
6/12/2023 E	Evidence Match	15/03/2022	Buy Blended Global Equities Hedged MPS	Accounted	2,462.00	Cr			
6/12/2023 E	Evidence Match	15/03/2022	Buy T. Rowe Price Global Focused Equity	Accounted	3,274.69	Cr			
	lorraine@smsfaustralia.co m	15/03/2022	Buy Russell Investments Wholesale Plus Emerging M (WF\$	Accounted	2,246.21	Dr			
	lorraine@smsfaustralia.co m	15/03/2022	Buy Ardevora Global Equities MPS Fund	Accounted	3,178.52	Dr			
	lorraine@smsfaustralia.co m	15/03/2022	Buy Guardcap Global Equity MPS Fund	Accounted	2,135.85	Dr			
	lorraine@smsfaustralia.co m	15/03/2022	Buy Blended Global Equities Hedged MPS	Accounted	2,462.00	Dr			
	lorraine@smsfaustralia.co m	15/03/2022	Buy T. Rowe Price Global Focused Equity	Accounted	3,274.69	Dr			
	lorraine@smsfaustralia.co m	17/03/2022	Sell 32,106.474752 Advance Cash	Accounted	32,677.97	Cr			
6/12/2023 E	Evidence Match	17/03/2022	Sell 32,106.474752 Advance Cash	Accounted	32,677.97	Dr			
6/12/2023 E	Evidence Match	18/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,023.10	Dr			
	lorraine@smsfaustralia.co m	18/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,023.10	Cr			
6/12/2023 E	Evidence Match	21/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	2,708.45	Dr			
	lorraine@smsfaustralia.co m	21/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	2,708.45	Cr			
6/12/2023 E	Evidence Match	28/03/2022	Buy BT Multi-Strategy Alternatives Fund	Accounted	27,952.12	Cr			
	lorraine@smsfaustralia.co m	28/03/2022	Buy BT Multi-Strategy Alternatives Fund	Accounted	27,952.12	Dr			
6/12/2023 E	Evidence Match	30/03/2022	Sell 1,772.1337 Realindex Australian Shares	Accounted	2,132.94	Dr			
	lorraine@smsfaustralia.co m	30/03/2022	Sell 1,772.1337 Realindex Australian Shares	Accounted	2,132.94	Cr			
5/12/2023 E	Evidence Match	31/03/2022	Interest payment for MP Cash	Accounted	0.20	Dr			

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · CoreSeries Moderate Portfolio Cash

Fund Sus	spense · CoreSeries Mode	erate Portfolio	Cash			
5/12/2023	lorraine@smsfaustralia.co m	31/03/2022	Interest payment for MP Cash	Accounted	0.20	Cr
5/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Buy Platypus Australian Equity MPS Fund	Accounted	8,275.74	Dr
5/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Buy Pendal Australian Fixed Interest MPS	Accounted	1,775.34	Dr
5/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Buy Janus Henderson Australian Fixed	Accounted	1,736.31	Dr
5/12/2023	lorraine@smsfaustralia.co m	20/04/2022	Buy AMP Capital Australian Bond MPS Fund	Accounted	1,891.71	Dr
6/12/2023	Evidence Match	20/04/2022	Buy Pendal Australian Fixed Interest MPS	Accounted	1,775.34	Cr
6/12/2023	Evidence Match	20/04/2022	Buy Janus Henderson Australian Fixed	Accounted	1,736.31	Cr
6/12/2023	Evidence Match	20/04/2022	Buy Platypus Australian Equity MPS Fund	Accounted	8,275.74	Cr
6/12/2023	Evidence Match	20/04/2022	Buy AMP Capital Australian Bond MPS Fund	Accounted	1,891.71	Cr
6/12/2023	Evidence Match	26/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Dr
6/12/2023	Evidence Match	26/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	23,385.18	Dr
6/12/2023	Evidence Match	26/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	7,749.50	Dr
6/12/2023	Evidence Match	26/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	7,389.58	Dr
5/12/2023	lorraine@smsfaustralia.co m	26/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Cr
5/12/2023	lorraine@smsfaustralia.co m	26/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	23,385.18	Cr
5/12/2023	lorraine@smsfaustralia.co m	26/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	7,749.50	Cr
5/12/2023	lorraine@smsfaustralia.co m	26/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	7,389.58	Cr
5/12/2023	Evidence Match	30/04/2022	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	lorraine@smsfaustralia.co m	30/04/2022	Interest payment for MP Cash	Accounted	0.14	Cr
5/12/2023	lorraine@smsfaustralia.co m	2/05/2022	Buy Realindex Australian Shares MPS Fund	Accounted	20,944.49	Dr
6/12/2023	Evidence Match	2/05/2022	Buy Realindex Australian Shares MPS Fund	Accounted	20,944.49	Cr
6/12/2023	Evidence Match	5/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	16,575.87	Cr
5/12/2023	lorraine@smsfaustralia.co m	5/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	16,575.87	Dr
6/12/2023	Evidence Match	13/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	16,939.37	Dr
5/12/2023	lorraine@smsfaustralia.co m	13/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	16,939.37	Cr
6/12/2023	Evidence Match	18/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	10,116.84	Cr
5/12/2023	lorraine@smsfaustralia.co m	18/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	10,116.84	Dr
6/12/2023	Evidence Match	26/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	9,053.12	Dr
5/12/2023	lorraine@smsfaustralia.co m	26/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	9,053.12	Cr
5/12/2023	Evidence Match	31/05/2022	Interest payment for MP Cash	Accounted	0.13	Dr
5/12/2023	lorraine@smsfaustralia.co m	31/05/2022	Interest payment for MP Cash	Accounted	0.13	Cr
6/12/2023	Evidence Match	1/06/2022	Buy Fidelity Australian Opportunities MPS	Accounted	1,538.62	Cr
5/12/2023	lorraine@smsfaustralia.co m	1/06/2022	Buy Fidelity Australian Opportunities MPS	Accounted	1,538.62	Dr
5/12/2023	Evidence Match	30/06/2022	Interest payment for MP Cash	Accounted	0.84	Dr
5/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Interest payment for MP Cash	Accounted	0.84	Cr

General Ledger Audit Trail

Processed Date & User		Date	Date Description S		Amou	nount	
Liabilit	ies						
		d · Mr Gary Ma	artin · Account Based Pension (7.95% Tax	Free)			
5/12/2023	Evidence Match	21/04/2022	Pension Drawdown - Paid	Accounted	22,630.00	Dr	
5/12/2023	lorraine@smsfaustralia.co	21/04/2022	Pension Drawdown - Net	Accounted	22,630.00	Cr	
19/12/2023	Evidence Match	30/06/2022	Pension Drawdown - Paid	Accounted	473.50	Dr	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Pension Drawdown - Net	Accounted	473.50	Cr	
Member P		d · Mrs Teresa	Martin · Account Based Pension (100% T	ax Free)			
5/12/2023	Evidence Match	21/04/2022	Pension Drawdown - Paid	Accounted	6,180.00	Dr	
5/12/2023	lorraine@smsfaustralia.co	21/04/2022	Pension Drawdown - Net	Accounted	6,180.00	Cr	
Member P		d · Mrs Teresa	Martin · Account Based Pension (6.69%]	ax Free)			
5/12/2023	Evidence Match	21/04/2022	Pension Drawdown - Paid	Accounted	2,790.00	Dr	
5/12/2023	lorraine@smsfaustralia.co	21/04/2022	Pension Drawdown - Net	Accounted	2,790.00	Cr	
19/12/2023	m Evidence Match	30/06/2022	Pension Drawdown - Paid	Accounted	473.50	Dr	
19/12/2023	lorraine@smsfaustralia.co	30/06/2022	Pension Drawdown - Net	Accounted	473.50	Cr	
Other Cre	ditors and Accruals · Ad	viser Fee					
5/12/2023	Evidence Match	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	517.81	Dr	
5/12/2023	Transaction Rules	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	517.81	Cr	
5/12/2023	Evidence Match	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	535.07	Dr	
5/12/2023	Transaction Rules	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	535.07	Cr	
5/12/2023	Evidence Match	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	535.07	Dr	
5/12/2023	Transaction Rules	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	535.07	Cr	
5/12/2023	Evidence Match	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	517.81	Dr	
5/12/2023	Transaction Rules	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	517.81	Cr	
5/12/2023	Evidence Match	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	535.07	Dr	
5/12/2023	Transaction Rules	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	535.07	Cr	
5/12/2023	Transaction Rules	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted	482.51	Cr	
5/12/2023	Evidence Match	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted	482.51	Dr	
5/12/2023	Evidence Match	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	498.59	Dr	
5/12/2023	Transaction Rules	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	498.59	Cr	
5/12/2023	Evidence Match	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	498.59	Dr	
5/12/2023	Transaction Rules	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	498.59	Cr	
5/12/2023	Evidence Match	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	450.33	Dr	
5/12/2023	Transaction Rules	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	450.33	Cr	
5/12/2023	Evidence Match	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	Accounted	498.59	Dr	
5/12/2023	Transaction Rules	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	Accounted	498.59	Cr	
5/12/2023	Evidence Match	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	482.51	Dr	
5/12/2023	Transaction Rules	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	482.51	Cr	
5/12/2023	Evidence Match	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	498.59	Dr	
5/12/2023	Transaction Rules	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	498.59	Cr	
Other Cre	ditors and Accruals · Inv	estment Man	agement Fee				
5/12/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/202	1 Accounted	157.31	Dr	
5/12/2023	Transaction Rules	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/202	1 Accounted	157.31	Cr	
5/12/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/202	1 Accounted	162.63	Dr	
5/12/2023	Transaction Rules	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/202	1 Accounted	162.63	Cr	

Processed Date & User		Date	Description	State	Amou	ınt
Liabili	ties					
Other Cre	editors and Accruals · Inv	estment Man	agement Fee			
5/12/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	88.03	D
5/12/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		88.03	С
5/12/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		155.21	С
5/12/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		155.21	C
5/12/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	18.11	С
5/12/2023	lorraine@smsfaustralia.co m	11/10/2021	Expense recovery - Legislative	Accounted	18.11	C
5/12/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	159.55	D
5/12/2023	Transaction Rules	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	159.55	C
5/12/2023	Transaction Rules	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	154.96	C
5/12/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	154.96	С
5/12/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	159.95	С
5/12/2023	Transaction Rules	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	159.95	C
5/12/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	159.28	С
5/12/2023	Transaction Rules	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	159.28	C
5/12/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	142.89	Е
5/12/2023	Transaction Rules	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	142.89	C
5/12/2023	Evidence Match	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	156.82	С
5/12/2023	Transaction Rules	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	156.82	C
5/12/2023	Evidence Match	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	151.95	
5/12/2023	Transaction Rules	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	151.95	C
5/12/2023	Evidence Match	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	154.73	Е
5/12/2023	Transaction Rules	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	154.73	C
	er Entitlements Entitlement Accounts · M	r Gary Martin	· Account Based Pension (7.95% Tax Free)			
5/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Pension Drawdown - Gross	Accounted	22,630.00	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Investment Profit or Loss	Accounted	103,644.85	C
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Income Taxes Allocated	Accounted	74.62	
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Pension Drawdown - Gross	Accounted	473.50	
Member E	Entitlement Accounts · M	rs Teresa Mar	tin · Account Based Pension (100% Tax Fre	ee)		
5/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Pension Drawdown - Gross	Accounted	6,180.00	С
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Investment Profit or Loss	Accounted	35,405.88	C
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Income Taxes Allocated	Accounted	25.49	
Member E	Entitlement Accounts · M	rs Teresa Mar	tin · Account Based Pension (6.69% Tax Fr	ee)		
5/12/2023	lorraine@smsfaustralia.co m	21/04/2022	Pension Drawdown - Gross	Accounted	2,790.00	С
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Investment Profit or Loss	Accounted	15,971.59	C
19/12/2023	lorraine@smsfaustralia.co m	30/06/2022	Income Taxes Allocated	Accounted	11.50	

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description State Amount

Member Entitlements

Member Entitlement Accounts · Mrs Teresa Martin · Account Based Pension (6.69% Tax Free)

19/12/2023 Iorraine@smsfaustralia.co 30/06/2022 Pension Drawdown - Gross Acc

Accounted

473.50 Dr

m