

Gary & Teresa Martin Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Managed Investments · Advance Cash Multi-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.com	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.com	15/03/2022	Sell 32,106.474752 Advance Cash	Accounted	32,677.97	Dr

Investment Gains · Disposal Suspense · Managed Investments · Ardevora Global Equities 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.com	17/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	2,402.61	Dr

Investment Gains · Disposal Suspense · Managed Investments · BlackRock Wholesale Plus Style Advantage 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.com	29/11/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	11,120.37	Dr
6/12/2023	lorraine@smsfaustralia.com	8/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14	Cr
19/12/2023	lorraine@smsfaustralia.com	8/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14	Dr

Investment Gains · Disposal Suspense · Managed Investments · Fidelity Australian Opportunities MPS Fund

6/12/2023	Manual Feed	17/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	5,295.95	Cr
19/12/2023	lorraine@smsfaustralia.com	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.com	21/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	7,389.58	Dr

Investment Gains · Disposal Suspense · Managed Investments · GMO Systematic Global Macro Trust - Class B

5/12/2023	lorraine@smsfaustralia.com	20/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trust - Cla	Accounted	20,748.09	Cr
19/12/2023	lorraine@smsfaustralia.com	20/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trust - Cla	Accounted	20,748.09	Dr

Investment Gains · Disposal Suspense · Managed 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	Cr
19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	3,357.93	Dr

Investment Gains · Disposal Suspense · Managed Investments · Kapstream Wholesale Plus Absolute Return Income Fu

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.com	16/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,023.10	Dr

Investment Gains · Disposal Suspense · Managed Investments · Magellan Wholesale Plus Infrastructure Fund

6/12/2023	Manual Feed	21/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Cr
19/12/2023	lorraine@smsfaustralia.com	21/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Dr

Investment Gains · Disposal Suspense · Managed 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.com	17/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	3,542.75	Dr
6/12/2023	Manual Feed	16/03/2022	Sell 1,772.1337 Realindex Australian Shares	Accounted	2,132.94	Cr

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Investment Gains · Disposal Suspense · Managed Investments · Realindex Australian Shares MPS Fund

19/12/2023	lorraine@smsfaustralia.com	16/03/2022	Sell 1,772.1337 Realindex Australian Shares	Accounted	2,132.94	Dr
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Investment Gains · Disposal Suspense · Managed Investments · Russell Investments Wholesale Plus Emerging Markets

6/12/2023	Manual Feed	20/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,482.18	Cr
19/12/2023	lorraine@smsfaustralia.com	20/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,482.18	Dr

Investment Gains · Disposal Suspense · Managed Investments · Solaris Core Australian 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.com	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.com	20/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	7,749.50	Dr

Investment Gains · Disposal Suspense · Managed Investments · Tyndall Wholesale Plus Australian Share Fund

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.com	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.com	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.com	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	lorraine@smsfaustralia.com	6/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	16,939.37	Dr
6/12/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	19/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	9,053.12	Cr
19/12/2023	lorraine@smsfaustralia.com	19/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	9,053.12	Dr

Investment Gains · Disposal Suspense · Managed Investments · Wellington Global Equity 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.com	17/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	2,793.04	Dr

Investment Gains · Increase in Market Value · Direct Property · 46 Magill Road Norwood (18%)

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	186,036.89	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Advance Cash Multi-Blend Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.03	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Ardevora Global Equities MPS Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,262.33	Dr
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Investment Gains · Increase in Market Value · Managed Investments · BlackRock Wholesale Plus Style Advantage Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	20.25	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Blended Global Equities Hedged MPS Fund

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Investment Gains · Increase in Market Value · Managed Investments · Blended Global Equities Hedged MPS Fund					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,707.00 Dr
Investment Gains · Increase in Market Value · Managed Investments · Fidelity Australian Opportunities MPS Fund					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,179.52 Dr
Investment Gains · Increase in Market Value · Managed Investments · Firetrail Absolute Return Fund - Class A					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,228.97 Dr
Investment Gains · Increase in Market Value · Managed Investments · GMO Systematic Global Macro Trust - Class B					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	149.90 Dr
Investment Gains · Increase in Market Value · Managed Investments · Guardcap Global Equity MPS Fund					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,775.95 Dr
Investment Gains · Increase in Market Value · Managed Investments · Janus Henderson Australian Fixed Interest MPS F					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,572.53 Dr
Investment Gains · Increase in Market Value · Managed Investments · Janus Henderson Global Multi-Strategy Fund					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	262.59 Dr
Investment Gains · Increase in Market Value · Managed Investments · Kapstream Wholesale Plus Absolute Return Inco					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,777.10 Dr
Investment Gains · Increase in Market Value · Managed Investments · Macquarie Australian Bond MPS Fund					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,701.24 Dr
Investment Gains · Increase in Market Value · Managed Investments · Magellan Wholesale Plus Infrastructure Fund					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,520.61 Cr
Investment Gains · Increase in Market Value · Managed Investments · Man AHL Wholesale Plus Alpha (AUD)					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,542.74 Cr
Investment Gains · Increase in Market Value · Managed Investments · Mercer Multi-Strategy Alternative Fund					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,360.66 Dr
Investment Gains · Increase in Market Value · Managed Investments · Partners Group Global Value Fund (AUD) - Whole					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	615.70 Cr
Investment Gains · Increase in Market Value · Managed Investments · Pandal Australian Fixed Interest MPS Fund					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,110.38 Dr
Investment Gains · Increase in Market Value · Managed Investments · PIMCO Global Fixed Interest MPS Fund					
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,607.78 Dr

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Income

Investment Gains · Increase in Market Value · Managed Investments · Platypus Australian Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,483.42	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Realindex Australian Shares MPS Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,723.97	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Russell Investments Wholesale Plus Emerging M:

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	11,059.92	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Solaris Core Australian Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,820.07	Dr
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Investment Gains · Increase in Market Value · Managed Investments · T. Rowe Price Global Focused Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,650.26	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Tyndall Wholesale Plus Australian Share Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	11,709.67	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Wellington Global Bond MPS Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,829.68	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Wellington Global Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,618.82	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Western Asset Global Bond MPS Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,399.90	Dr
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Investment Gains · Realised Capital Gains · Managed Investments · Advance Cash Multi-Blend Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	11.97	Dr
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19/12/2023	lorraine@smsfaustralia.com	15/03/2022	Sell 32,106.474752 Advance Cash	Accounted	44.95	Dr
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Investment Gains · Realised Capital Gains · Managed Investments · Ardevora Global Equities MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	360.81	Cr
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Investment Gains · Realised Capital Gains · Managed Investments · BlackRock Wholesale Plus Style Advantage Fund

19/12/2023	lorraine@smsfaustralia.com	29/11/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	445.86	Cr
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19/12/2023	lorraine@smsfaustralia.com	8/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	1,282.95	Cr
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Investment Gains · Realised Capital Gains · Managed Investments · Fidelity Australian Opportunities MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	1,050.58	Cr
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19/12/2023	lorraine@smsfaustralia.com	21/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	1,527.44	Cr
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Investment Gains · Realised Capital Gains · Managed Investments · GMO Systematic Global Macro Trust - Class B

Gary & Teresa Martin Superannuation Fund

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Investment Gains · Realised Capital Gains · Managed Investments · GMO Systematic Global Macro Trust - Class B

19/12/2023	lorraine@smsfaustralia.com	20/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trust - Cla	Accounted	251.91	Dr
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Investment Gains · Realised Capital Gains · Managed Investments · Guardcap Global Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	830.76	Cr
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Investment Gains · Realised Capital Gains · Managed Investments · Kapstream Wholesale Plus Absolute Return Income

19/12/2023	lorraine@smsfaustralia.com	16/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	86.04	Dr
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Investment Gains · Realised Capital Gains · Managed Investments · Magellan Wholesale Plus Infrastructure Fund

19/12/2023	lorraine@smsfaustralia.com	21/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	327.49	Cr
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Investment Gains · Realised Capital Gains · Managed Investments · Realindex Australian Shares MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	696.69	Cr
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19/12/2023	lorraine@smsfaustralia.com	16/03/2022	Sell 1,772.1337 Realindex Australian Shares	Accounted	457.17	Cr
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Investment Gains · Realised Capital Gains · Managed Investments · Russell Investments Wholesale Plus Emerging Mar

19/12/2023	lorraine@smsfaustralia.com	20/12/2021	Sell 2,367.5936 Russell Investments	Accounted	295.94	Cr
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Investment Gains · Realised Capital Gains · Managed Investments · Solaris Core Australian Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	787.73	Cr
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19/12/2023	lorraine@smsfaustralia.com	20/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	1,522.77	Cr
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Investment Gains · Realised Capital Gains · Managed Investments · Tyndall Wholesale Plus Australian Share Fund

19/12/2023	lorraine@smsfaustralia.com	20/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	1,348.67	Cr
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19/12/2023	lorraine@smsfaustralia.com	16/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	645.05	Cr
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19/12/2023	lorraine@smsfaustralia.com	21/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	6,712.60	Cr
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19/12/2023	lorraine@smsfaustralia.com	6/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	4,332.22	Cr
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19/12/2023	lorraine@smsfaustralia.com	19/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	2,257.26	Cr
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Investment Gains · Realised Capital Gains · Managed Investments · Wellington Global Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	519.48	Cr
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Investment Income · Distributions · Managed Investments · Advance Cash Multi-Blend Fund

6/12/2023	Income Announcement	31/07/2021	ADV0069AU Distribution - Cash	Accounted	56.63	Cr
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6/12/2023	Income Announcement	31/08/2021	ADV0069AU Distribution - Cash	Accounted	9.44	Cr
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6/12/2023	Income Announcement	30/09/2021	ADV0069AU Distribution - Cash	Accounted	18.88	Cr
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6/12/2023	Income Announcement	31/10/2021	ADV0069AU Distribution - Cash	Accounted	9.44	Cr
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6/12/2023	Income Announcement	30/11/2021	ADV0069AU Distribution - Cash	Accounted	10.49	Cr
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6/12/2023	Income Announcement	31/12/2021	ADV0069AU Distribution - Cash	Accounted	4.82	Cr
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6/12/2023	Income Announcement	31/01/2022	ADV0069AU Distribution - Cash	Accounted	4.82	Cr
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6/12/2023	Income Announcement	28/02/2022	ADV0069AU Distribution - Cash	Accounted	4.82	Cr
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Investment Income · Distributions · Managed Investments · Advance Cash Multi-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

Investment Income · Distributions · Managed Investments · Fidelity Australian Opportunities MPS Fund

6/12/2023	lorraine@smsfaustralia.com	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.com	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.com	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.com	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

Investment Income · Distributions · Managed Investments · Firetrail Absolute Return Fund - Class A

6/12/2023	lorraine@smsfaustralia.com	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

Investment Income · Distributions · Managed Investments · Guardcap Global Equity MPS Fund

6/12/2023	lorraine@smsfaustralia.com	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.com	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.com	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

Investment Income · Distributions · Managed Investments · Janus Henderson Australian Fixed Interest MPS Fund

6/12/2023	Income Announcement	30/09/2021	WFS1859AU Distribution - Cash	Accounted	39.53	Cr
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Investment Income · Distributions · Managed Investments · Kapstream Wholesale Plus Absolute Return Income 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

Investment Income · Distributions · Managed Investments · Macquarie Australian Bond MPS Fund

6/12/2023	Income Announcement	30/09/2021	WFS4874AU Distribution - Cash	Accounted	244.97	Cr
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Investment Income · Distributions · Managed Investments · Magellan Wholesale Plus Infrastructure Fund

6/12/2023	lorraine@smsfaustralia.com	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

Investment Income · Distributions · Managed Investments · Man AHL Wholesale Plus Alpha (AUD)

6/12/2023	Income Announcement	30/06/2022	BTA0567AU Distribution - Cash	Accounted	290.49	Cr
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Investment Income · Distributions · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units

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Income

Investment Income · Distributions · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units

6/12/2023	Income Announcement	30/06/2022	ETL0276AU Distribution - Cash	Accounted	260.80	Cr
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Investment Income · Distributions · Managed Investments · Pental Australian Fixed 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

Investment Income · Distributions · Managed Investments · Platypus Australian Equity MPS Fund

6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	160.56	Cr
6/12/2023	lorraine@smsfaustralia.com	30/06/2022	WFS8899AU Distribution - Cash	Accounted	349.91	Cr

Investment Income · Distributions · Managed Investments · Realindex Australian Shares MPS Fund

6/12/2023	lorraine@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	233.88	Cr
6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/09/2021	WFS2157AU Distribution - Cash	Accounted	616.17	Cr
6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	152.36	Cr
6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	31/12/2021	WFS2157AU Distribution - Cash	Accounted	401.40	Cr
6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	156.31	Cr
6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	31/03/2022	WFS2157AU Distribution - Cash	Accounted	411.81	Cr
6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	524.50	Cr
6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2022	WFS2157AU Distribution - Cash	Accounted	1,381.84	Cr

Investment Income · Distributions · Managed Investments · Russell Investments Wholesale Plus Emerging Markets Fund

6/12/2023	Income Announcement	30/06/2022	WFS1667AU Distribution - Cash	Accounted	5,603.72	Cr
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Investment Income · Distributions · Managed Investments · Solaris Core Australian Equity MPS Fund

6/12/2023	lorraine@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	282.54	Cr
6/12/2023	Income Announcement	30/09/2021	WFS4487AU Distribution - Cash	Accounted	771.98	Cr
6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	117.83	Cr
6/12/2023	Income Announcement	31/12/2021	WFS4487AU Distribution - Cash	Accounted	321.96	Cr
6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	132.80	Cr
6/12/2023	Income Announcement	31/03/2022	WFS4487AU Distribution - Cash	Accounted	362.85	Cr
6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	520.16	Cr
6/12/2023	Income Announcement	30/06/2022	WFS4487AU Distribution - Cash	Accounted	1,421.20	Cr

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Income

Investment Income · Distributions · Managed Investments · Tyndall Wholesale Plus Australian Share Fund

6/12/2023	lorraine@smsfaustralia.com	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

Investment Income · Distributions · Managed Investments · Wellington Global Bond MPS Fund

6/12/2023	Income Announcement	31/12/2021	WFS9233AU Distribution - Cash	Accounted	137.02	Cr
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Investment Income · Distributions · Managed Investments · Wellington Global Equity MPS Fund

6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	0.87	Cr
6/12/2023	Income Announcement	31/12/2021	WFS5913AU Distribution - Cash	Accounted	74.31	Cr
6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	0.15	Cr
6/12/2023	Income Announcement	31/03/2022	WFS5913AU Distribution - Cash	Accounted	12.74	Cr
6/12/2023	lorraine@smsfaustralia.com	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

Investment Income · Interest · Cash At Bank · BT 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	31/08/2021	Interest payment for Cash Management Account	Accounted	0.27	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

Investment Income · Interest · Cash At Bank · CoreSeries 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	Transaction Rules	31/03/2022	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	Cr
5/12/2023	Transaction Rules	31/05/2022	Interest payment for MP Cash	Accounted	0.13	Cr
5/12/2023	Transaction Rules	30/06/2022	Interest payment for MP Cash	Accounted	0.84	Cr

Investment Income · Rent · Direct Property · 46 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	Direct Credit from 46 MRL, , Rent Dist 7 09/20	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	Cr
5/12/2023	Transaction Rules	5/11/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr

Gary & Teresa Martin Superannuation Fund

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Income

Investment Income · Rent · Direct 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

Expenses

Member Payments · Pensions Paid · Mr Gary Martin · Account Based Pension (7.95% Tax Free)

5/12/2023	lorraine@smsfaustralia.com	21/04/2022	Pension Drawdown - Gross	Accounted	22,630.00	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Pension Drawdown - Gross	Accounted	473.50	Dr

Member Payments · Pensions Paid · Mrs Teresa Martin · Account Based Pension (100% Tax Free)

5/12/2023	lorraine@smsfaustralia.com	21/04/2022	Pension Drawdown - Gross	Accounted	6,180.00	Dr
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Member Payments · Pensions Paid · Mrs Teresa Martin · Account Based Pension (6.69% Tax Free)

5/12/2023	lorraine@smsfaustralia.com	21/04/2022	Pension Drawdown - Gross	Accounted	2,790.00	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Pension Drawdown - Gross	Accounted	473.50	Dr

Other Expenses · 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	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	498.59	Dr
5/12/2023	Transaction Rules	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	450.33	Dr
5/12/2023	Transaction Rules	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	Accounted	498.59	Dr
5/12/2023	Transaction Rules	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	482.51	Dr
5/12/2023	Transaction Rules	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	498.59	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · 46 Magill Road Norwood (18%)

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Depreciation 46 Magill Road Norwood (18%)	Accounted	636.89	Dr
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Other Expenses · Investment Management 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	Accounted	162.63	Dr
5/12/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	88.03	Dr
5/12/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	155.21	Dr
5/12/2023	lorraine@smsfaustralia.com	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	Accounted	154.96	Dr

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Expenses

Other Expenses · Investment Management 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 Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	111.61	Dr
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Assets

Investments · Direct Property · 46 Magill Road Norwood (18%)

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Depreciation 46 Magill Road Norwood (18%)	Accounted	636.89	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	186,036.89	Dr

Investments · Managed Investments · Advance Cash Multi-Blend Fund

6/12/2023	lorraine@smsfaustralia.com	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Dr
19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	8,711.80	Cr
19/12/2023	lorraine@smsfaustralia.com	15/03/2022	Sell 32,106.474752 Advance Cash	Accounted	32,722.92	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.03	Dr

Investments · Managed Investments · Ardevora Global Equities MPS Fund

19/12/2023	lorraine@smsfaustralia.com	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.com	30/06/2022	Market Value Adjustment	Accounted	4,262.33	Cr

Investments · Managed Investments · BlackRock Wholesale Plus Style Advantage Fund

19/12/2023	lorraine@smsfaustralia.com	29/11/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	10,674.51	Cr
19/12/2023	lorraine@smsfaustralia.com	8/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	20,162.19	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	20.25	Cr

Investments · Managed Investments · 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.com	30/06/2022	Market Value Adjustment	Accounted	6,707.00	Cr

Investments · Managed Investments · Fidelity Australian Opportunities MPS Fund

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Assets

Investments · Managed Investments · Fidelity Australian Opportunities MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	4,245.37	Cr
19/12/2023	lorraine@smsfaustralia.com	21/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	5,862.14	Cr
6/12/2023	Manual Feed	1/06/2022	Buy Fidelity Australian Opportunities MPS	Accounted	1,538.62	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,179.52	Cr

Investments · Managed Investments · Firetrail Absolute Return Fund - Class A

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,228.97	Cr
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Investments · Managed Investments · GMO Systematic Global Macro Trust - Class B

19/12/2023	lorraine@smsfaustralia.com	20/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trust - Cla	Accounted	21,000.00	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	149.90	Cr

Investments · Managed Investments · Guardcap Global Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	2,527.17	Cr
6/12/2023	Manual Feed	15/03/2022	Buy Guardcap Global Equity MPS Fund	Accounted	2,135.85	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,775.95	Cr

Investments · Managed Investments · Janus Henderson Australian Fixed Interest MPS Fund

6/12/2023	Manual Feed	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted	2,560.77	Dr
6/12/2023	Manual Feed	20/04/2022	Buy Janus Henderson Australian Fixed	Accounted	1,736.31	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,572.53	Cr

Investments · Managed Investments · Janus Henderson Global Multi-Strategy Fund

5/12/2023	lorraine@smsfaustralia.com	21/04/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI464	Accounted	20,818.00	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	262.59	Cr

Investments · Managed Investments · Kapstream Wholesale Plus Absolute Return Income Fund

6/12/2023	Manual Feed	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted	3,466.15	Dr
19/12/2023	lorraine@smsfaustralia.com	16/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,109.14	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,777.10	Cr

Investments · Managed Investments · Macquarie Australian Bond MPS Fund

6/12/2023	Manual Feed	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted	3,420.14	Dr
6/12/2023	Manual Feed	20/04/2022	Buy AMP Capital Australian Bond MPS Fund	Accounted	1,891.71	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,701.24	Cr

Investments · Managed Investments · Magellan Wholesale Plus Infrastructure Fund

19/12/2023	lorraine@smsfaustralia.com	21/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,127.08	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,520.61	Dr

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

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Assets

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

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,542.74	Dr
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Investments · Managed Investments · Mercer Multi-Strategy Alternative Fund

6/12/2023	lorraine@smsfaustralia.com	24/12/2021	Buy BT Multi-Strategy Alternatives Fund	Accounted	29,843.78	Dr
6/12/2023	lorraine@smsfaustralia.com	28/03/2022	Buy BT Multi-Strategy Alternatives Fund	Accounted	27,952.12	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,360.66	Cr

Investments · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	615.70	Dr
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Investments · Managed Investments · Pandal Australian Fixed Interest MPS Fund

6/12/2023	Manual Feed	17/12/2021	Buy Pandal Australian Fixed Interest MPS	Accounted	2,648.40	Dr
6/12/2023	Manual Feed	20/04/2022	Buy Pandal Australian Fixed Interest MPS	Accounted	1,775.34	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,110.38	Cr

Investments · Managed Investments · PIMCO Global 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.com	30/06/2022	Market Value Adjustment	Accounted	3,607.78	Cr

Investments · Managed Investments · Platypus Australian Equity MPS Fund

6/12/2023	Manual Feed	20/04/2022	Buy Platypus Australian Equity MPS Fund	Accounted	8,275.74	Dr
6/12/2023	Manual Feed	5/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	16,575.87	Dr
6/12/2023	Manual Feed	18/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	10,116.84	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2022	WFS8899AU Distribution - Cash	Accounted	349.91	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,483.42	Cr

Investments · Managed Investments · Realindex Australian Shares MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	2,846.06	Cr
19/12/2023	lorraine@smsfaustralia.com	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.com	30/06/2022	Market Value Adjustment	Accounted	6,723.97	Cr

Investments · Managed Investments · Russell Investments Wholesale Plus Emerging Markets Fund

19/12/2023	lorraine@smsfaustralia.com	20/12/2021	Sell 2,367.5936 Russell Investments	Accounted	2,186.24	Cr
6/12/2023	Manual Feed	15/03/2022	Buy Russell Investments Wholesale Plus Emerging M (WFE	Accounted	2,246.21	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	11,059.92	Cr

Investments · Managed Investments · Solaris Core Australian Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	4,294.15	Cr
19/12/2023	lorraine@smsfaustralia.com	20/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	6,226.73	Cr

Gary & Teresa Martin Superannuation Fund
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Assets

Investments · Managed Investments · Solaris Core Australian Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,820.07	Cr
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Investments · Managed Investments · T. Rowe 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.com	30/06/2022	Market Value Adjustment	Accounted	5,650.26	Cr

Investments · Managed Investments · Tyndall Wholesale Plus Australian Share Fund

19/12/2023	lorraine@smsfaustralia.com	20/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	4,899.87	Cr
19/12/2023	lorraine@smsfaustralia.com	16/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	2,063.40	Cr
19/12/2023	lorraine@smsfaustralia.com	21/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	16,672.58	Cr
19/12/2023	lorraine@smsfaustralia.com	6/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	12,607.15	Cr
19/12/2023	lorraine@smsfaustralia.com	19/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	6,795.86	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	11,709.67	Cr

Investments · Managed Investments · Wellington 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.com	30/06/2022	Market Value Adjustment	Accounted	2,829.68	Cr

Investments · Managed Investments · Wellington Global Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	17/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	2,273.56	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,618.82	Cr

Investments · Managed Investments · Western 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.com	30/06/2022	Market Value Adjustment	Accounted	4,399.90	Cr

Other Assets · Cash At Bank · BT Panorama Cash 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 Tr	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

Gary & Teresa Martin Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets - Cash At Bank - BT Panorama Cash Account

5/12/2023	Automated Scan & Save	17/08/2021	Distribution 8,708.6334 Partners Group Global Value Fund (Accounted	6.79	Dr
5/12/2023	Automated Scan & Save	18/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	584.53	Dr
5/12/2023	Automated Scan & Save	19/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	188.48	Dr
5/12/2023	Automated Scan & Save	23/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,831.06	Dr
5/12/2023	Automated Scan & Save	25/08/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	56.63	Dr
5/12/2023	Automated Scan & Save	31/08/2021	Interest payment for Cash Management Account	Accounted	0.27	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	Automated Scan & Save	6/09/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
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	Automated Scan & Save	21/09/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	9.44	Dr
5/12/2023	Automated Scan & Save	30/09/2021	Interest payment for Cash Management Account	Accounted	0.34	Dr
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	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	155.21	Cr
5/12/2023	Automated Scan & Save	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	517.81	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	18.88	Dr
5/12/2023	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	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	159.55	Cr
5/12/2023	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	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	7/12/2021	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	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	10.49	Dr
5/12/2023	Automated Scan & Save	31/12/2021	Interest payment for Cash Management Account	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	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	159.95	Cr
5/12/2023	Automated Scan & Save	10/01/2022	Advice 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	1,188.99	Dr
5/12/2023	Automated Scan & Save	25/01/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,091.44	Dr
5/12/2023	Automated Scan & Save	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45	Dr
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	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	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	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	156.82	Cr
5/12/2023	Automated Scan & Save	5/04/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Automated Scan & Save	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	Accounted	498.59	Cr

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Assets

Other Assets - Cash At Bank - BT Panorama Cash Account

5/12/2023	Automated Scan & Save	18/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,408.48	Dr
5/12/2023	Automated Scan & Save	21/04/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI464	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 Assets - Cash At Bank - CoreSeries Moderate Portfolio Cash

5/12/2023	lorraine@smsfaustralia.com	31/07/2021	Interest payment for MP Cash	Accounted	0.28	Dr
5/12/2023	lorraine@smsfaustralia.com	31/08/2021	Interest payment for MP Cash	Accounted	0.22	Dr
5/12/2023	lorraine@smsfaustralia.com	30/09/2021	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	lorraine@smsfaustralia.com	31/10/2021	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	lorraine@smsfaustralia.com	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Cr
5/12/2023	lorraine@smsfaustralia.com	30/11/2021	Interest payment for MP Cash	Accounted	0.13	Dr
5/12/2023	lorraine@smsfaustralia.com	1/12/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	11,120.37	Dr
5/12/2023	lorraine@smsfaustralia.com	14/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14	Dr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Blended Global Equities Hedged MPS	Accounted	3,459.17	Cr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Wellington Global Bond MPS Fund	Accounted	2,681.86	Cr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy PIMCO Global Fixed Interest MPS Fund	Accounted	5,794.99	Cr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted	3,420.14	Cr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted	2,560.77	Cr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Western Asset Global Bond MPS Fund	Accounted	6,090.68	Cr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Pandal Australian Fixed Interest MPS	Accounted	2,648.40	Cr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted	3,466.15	Cr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy T. Rowe Price Global Focused Equity	Accounted	2,853.78	Cr

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

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Assets

Other Assets · Cash At Bank · CoreSeries Moderate Portfolio Cash

5/12/2023	lorraine@smsfaustralia.com	20/04/2022	Buy Platypus Australian Equity MPS Fund	Accounted	8,275.74	Cr
5/12/2023	lorraine@smsfaustralia.com	26/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Dr
5/12/2023	lorraine@smsfaustralia.com	26/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	23,385.18	Dr
5/12/2023	lorraine@smsfaustralia.com	26/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	7,749.50	Dr
5/12/2023	lorraine@smsfaustralia.com	26/04/2022	Sell 5,772.6586 Fidelity Australian	Accounted	7,389.58	Dr
5/12/2023	lorraine@smsfaustralia.com	30/04/2022	Interest payment for MP Cash	Accounted	0.14	Dr
5/12/2023	lorraine@smsfaustralia.com	2/05/2022	Buy Realindex Australian Shares MPS Fund	Accounted	20,944.49	Cr
5/12/2023	lorraine@smsfaustralia.com	5/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	16,575.87	Cr
5/12/2023	lorraine@smsfaustralia.com	13/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	16,939.37	Dr
5/12/2023	lorraine@smsfaustralia.com	18/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	10,116.84	Cr
5/12/2023	lorraine@smsfaustralia.com	26/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	9,053.12	Dr
5/12/2023	lorraine@smsfaustralia.com	31/05/2022	Interest payment for MP Cash	Accounted	0.13	Dr
5/12/2023	lorraine@smsfaustralia.com	1/06/2022	Buy Fidelity Australian Opportunities MPS	Accounted	1,538.62	Cr
5/12/2023	lorraine@smsfaustralia.com	30/06/2022	Interest payment for MP Cash	Accounted	0.84	Dr

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

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	111.61	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Fidelity Australian Opportunities MPS

6/12/2023	lorraine@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	1.06	Dr
6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	0.26	Dr
6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	0.56	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.25	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Firetrail Absolute Return Fund - Class

6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.36	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Guardcap Global Equity MPS Fund

6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	0.11	Dr
6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	0.07	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	31.58	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platypus Australian Equity MPS Fund

Gary & Teresa Martin Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platypus Australian Equity MPS Fund

6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.47	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Realindex Australian Shares MPS Fun

6/12/2023	lorraine@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	1.18	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	0.77	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	0.79	Dr
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6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	2.64	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Solaris Core Australian Equity MPS Fu

6/12/2023	lorraine@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	0.80	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	0.33	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	0.38	Dr
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6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.48	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Tyndall Wholesale Plus Australian Share

6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	1.23	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Wellington Global Equity MPS Fund

6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	0.87	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	0.15	Dr
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6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	57.27	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Fidelity Australian Opportunities MPS Fu

6/12/2023	lorraine@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	125.86	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	30.35	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	66.14	Dr
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6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	504.50	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Firetrail Absolute Return Fund - Class A

6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	228.43	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Guardcap Global Equity MPS Fund

6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Magellan Wholesale Plus Infrastructure F

6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.83	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Platypus Australian Equity MPS Fund

Gary & Teresa Martin Superannuation Fund

General Ledger Audit Trail

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Assets

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Platypus Australian Equity MPS Fund

6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	160.09	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Realindex Australian Shares MPS Fund

6/12/2023	lorraine@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	232.70	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	151.59	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	155.52	Dr
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6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	521.86	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Solaris Core Australian Equity MPS Fund

6/12/2023	lorraine@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	281.74	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	117.50	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/03/2022	Distribution - Tax Statement	Accounted	132.42	Dr
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6/12/2023	lorraine@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	518.68	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Tyndall Wholesale Plus Australian Share

6/12/2023	lorraine@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	199.33	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Advance Cash Multi

6/12/2023	Income Announcement	31/07/2021	ADV0069AU Distribution - Cash	Accounted	56.63	Dr
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6/12/2023	Evidence Match	25/08/2021	ADV0069AU Distribution - Cash	Accounted	56.63	Cr
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6/12/2023	Income Announcement	31/08/2021	ADV0069AU Distribution - Cash	Accounted	9.44	Dr
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6/12/2023	Evidence Match	21/09/2021	ADV0069AU Distribution - Cash	Accounted	9.44	Cr
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6/12/2023	Income Announcement	30/09/2021	ADV0069AU Distribution - Cash	Accounted	18.88	Dr
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6/12/2023	Evidence Match	19/10/2021	ADV0069AU Distribution - Cash	Accounted	18.88	Cr
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6/12/2023	Income Announcement	31/10/2021	ADV0069AU Distribution - Cash	Accounted	9.44	Dr
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6/12/2023	Evidence Match	15/11/2021	ADV0069AU Distribution - Cash	Accounted	9.44	Cr
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6/12/2023	Income Announcement	30/11/2021	ADV0069AU Distribution - Cash	Accounted	10.49	Dr
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6/12/2023	Evidence Match	17/12/2021	ADV0069AU Distribution - Cash	Accounted	10.49	Cr
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6/12/2023	Income Announcement	31/12/2021	ADV0069AU Distribution - Cash	Accounted	4.82	Dr
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6/12/2023	Evidence Match	19/01/2022	ADV0069AU Distribution - Cash	Accounted	4.82	Cr
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6/12/2023	Income Announcement	31/01/2022	ADV0069AU Distribution - Cash	Accounted	4.82	Dr
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6/12/2023	Evidence Match	14/02/2022	ADV0069AU Distribution - Cash	Accounted	4.82	Cr
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6/12/2023	Income Announcement	28/02/2022	ADV0069AU Distribution - Cash	Accounted	4.82	Dr
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6/12/2023	Evidence Match	13/03/2022	ADV0069AU Distribution - Cash	Accounted	4.82	Cr
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6/12/2023	Income Announcement	30/04/2022	ADV0069AU Distribution - Cash	Accounted	3.21	Dr
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6/12/2023	Evidence Match	11/05/2022	ADV0069AU Distribution - Cash	Accounted	3.21	Cr
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6/12/2023	Income Announcement	31/05/2022	ADV0069AU Distribution - Cash	Accounted	3.21	Dr
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6/12/2023	Evidence Match	13/06/2022	ADV0069AU Distribution - Cash	Accounted	3.21	Cr
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6/12/2023	Income Announcement	30/06/2022	ADV0069AU Distribution - Cash	Accounted	3.21	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Australian

6/12/2023	Income Announcement	30/09/2021	WFS5839AU Distribution - Cash	Accounted	626.32	Dr
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6/12/2023	Evidence Match	21/10/2021	WFS5839AU Distribution - Cash	Accounted	626.32	Cr
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Gary & Teresa Martin Superannuation Fund
General Ledger Audit Trail
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Assets				
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity 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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Firetrail Absolute R				
6/12/2023	Income Announcement	30/06/2022 WHT5134AU Distribution - Cash	Accounted	360.87 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · 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
6/12/2023	Income Announcement	30/06/2022 WFS2234AU Distribution - Cash	Accounted	3,076.84 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Janus Henderson A				
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
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Kapstream Wholes				
6/12/2023	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
6/12/2023	Income Announcement	31/03/2022 BTA0539AU Distribution - Cash	Accounted	257.96 Dr
6/12/2023	Evidence Match	24/04/2022 BTA0539AU Distribution - Cash	Accounted	257.96 Cr
6/12/2023	Income Announcement	30/06/2022 BTA0539AU Distribution - Cash	Accounted	600.79 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Macquarie Australi				
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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Wholesal				
6/12/2023	Income Announcement	30/06/2022 WFS0858AU Distribution - Cash	Accounted	0.95 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Man AHL Wholesal				
6/12/2023	Income Announcement	30/06/2022 BTA0567AU Distribution - Cash	Accounted	290.49 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Partners Group Glc				
6/12/2023	Income Announcement	30/06/2022 ETL0276AU Distribution - Cash	Accounted	260.80 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pandal Australian F				
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
6/12/2023	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
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platypus Australiar				
6/12/2023	lorraine@smsfaustralia.com	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

Gary & Teresa Martin Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Realindex Australia

6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	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 lorraine@smsfaustralia.com	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 lorraine@smsfaustralia.com	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 lorraine@smsfaustralia.com	30/06/2022	WFS2157AU Distribution - Cash	Accounted	1,381.84	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Russell Investment

6/12/2023	Income Announcement	30/06/2022	WFS1667AU Distribution - Cash	Accounted	5,603.72	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Solaris Core Austr

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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Tyndall Wholesale

6/12/2023	Income Announcement	31/12/2021	BTA0537AU Distribution - Cash	Accounted	861.61	Dr
6/12/2023	Evidence Match	25/01/2022	BTA0537AU Distribution - Cash	Accounted	861.61	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Wellington Global I

6/12/2023	Income Announcement	31/12/2021	WFS9233AU Distribution - Cash	Accounted	137.02	Dr
6/12/2023	Evidence Match	19/01/2022	WFS9233AU Distribution - Cash	Accounted	137.02	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Wellington Global I

6/12/2023	Income Announcement	31/12/2021	WFS5913AU Distribution - Cash	Accounted	74.31	Dr
6/12/2023	Evidence Match	19/01/2022	WFS5913AU Distribution - Cash	Accounted	74.31	Cr
6/12/2023	Income Announcement	31/03/2022	WFS5913AU Distribution - Cash	Accounted	12.74	Dr
6/12/2023	Evidence Match	18/04/2022	WFS5913AU Distribution - Cash	Accounted	12.74	Cr
6/12/2023	Income Announcement	30/06/2022	WFS5913AU Distribution - Cash	Accounted	4,879.86	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Panorama Cash Account

5/12/2023	Evidence Match	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	0.08	Dr
5/12/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.27	Cr
5/12/2023	Transaction Rules	31/08/2021	Interest payment for Cash Management Account	Accounted	0.27	Dr
5/12/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.34	Cr
5/12/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.34	Dr

Gary & Teresa Martin Superannuation Fund

General Ledger Audit Trail

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · 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 Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CoreSeries Moderate Portfolio C:

5/12/2023	Evidence Match	31/07/2021	Interest payment for MP Cash	Accounted	0.28	Cr
5/12/2023	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	0.22	Cr
5/12/2023	Transaction Rules	31/08/2021	Interest payment for MP Cash	Accounted	0.22	Dr
5/12/2023	Evidence Match	30/09/2021	Interest payment for MP Cash	Accounted	0.14	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	0.13	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	0.17	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	0.15	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	0.12	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	0.20	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	0.14	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	0.13	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	Interest payment for MP Cash	Accounted	0.84	Cr
5/12/2023	Transaction Rules	30/06/2022	Interest payment for MP Cash	Accounted	0.84	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 46 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	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

Gary & Teresa Martin Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 46 Magill Road Norwood (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
5/12/2023	Transaction Rules	6/06/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Evidence Match	6/06/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr

Other Assets · Receivables · Sundry Debtors · 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 Assets · Sundry Assets · Sundry Assets

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Withdrawal	Accounted	947.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Advance Cash 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.com	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Ardevora Global Equities MPS Fund

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

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Blended Global Equities Hedged MPS Fund

6/12/2023	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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Blended Global Equities 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 Assets · 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 Assets · Unsettled Trades · Acquisitions · Managed Investments · Guardcap Global Equity 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 Assets · Unsettled Trades · Acquisitions · Managed Investments · Janus Henderson Australian Fixed Interest MP

6/12/2023	Evidence Match	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted	2,560.77	Dr
6/12/2023	Manual Feed	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted	2,560.77	Cr
6/12/2023	Evidence Match	20/04/2022	Buy Janus Henderson Australian Fixed	Accounted	1,736.31	Dr
6/12/2023	Manual Feed	20/04/2022	Buy Janus Henderson Australian Fixed	Accounted	1,736.31	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Janus Henderson Global Multi-Strategy Fund

5/12/2023	Evidence Match	21/04/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI464	Accounted	20,818.00	Dr
5/12/2023	lorraine@smsfaustralia.com	21/04/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI464	Accounted	20,818.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Kapstream Wholesale Plus Absolute Return Inc

6/12/2023	Evidence Match	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted	3,466.15	Dr
6/12/2023	Manual Feed	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted	3,466.15	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Macquarie Australian Bond MPS Fund

6/12/2023	Evidence Match	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted	3,420.14	Dr
6/12/2023	Manual Feed	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted	3,420.14	Cr
6/12/2023	Evidence Match	20/04/2022	Buy AMP Capital Australian Bond MPS Fund	Accounted	1,891.71	Dr
6/12/2023	Manual Feed	20/04/2022	Buy AMP Capital Australian Bond MPS Fund	Accounted	1,891.71	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Mercer Multi-Strategy 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.com	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.com	28/03/2022	Buy BT Multi-Strategy Alternatives Fund	Accounted	27,952.12	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Pandal Australian Fixed Interest MPS Fund

6/12/2023	Evidence Match	17/12/2021	Buy Pandal Australian Fixed Interest MPS	Accounted	2,648.40	Dr
6/12/2023	Manual Feed	17/12/2021	Buy Pandal Australian Fixed Interest MPS	Accounted	2,648.40	Cr
6/12/2023	Evidence Match	20/04/2022	Buy Pandal Australian Fixed Interest MPS	Accounted	1,775.34	Dr
6/12/2023	Manual Feed	20/04/2022	Buy Pandal Australian Fixed Interest MPS	Accounted	1,775.34	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · PIMCO Global Fixed Interest MPS Fund

6/12/2023	Evidence Match	17/12/2021	Buy PIMCO Global Fixed Interest MPS Fund	Accounted	5,794.99	Dr
6/12/2023	Manual Feed	17/12/2021	Buy PIMCO Global Fixed Interest MPS Fund	Accounted	5,794.99	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Platypus Australian Equity MPS Fund

6/12/2023	Evidence Match	20/04/2022	Buy Platypus Australian Equity MPS Fund	Accounted	8,275.74	Dr
6/12/2023	Manual Feed	20/04/2022	Buy Platypus Australian Equity MPS Fund	Accounted	8,275.74	Cr
6/12/2023	Evidence Match	5/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	16,575.87	Dr

Gary & Teresa Martin Superannuation Fund

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Assets					
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Platypus Australian Equity MPS Fund					
6/12/2023	Manual Feed	5/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	16,575.87 Cr
6/12/2023	Evidence Match	18/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	10,116.84 Dr
6/12/2023	Manual Feed	18/05/2022	Buy Platypus Australian Equity MPS Fund	Accounted	10,116.84 Cr
6/12/2023	Evidence Match	30/06/2022	WFS8899AU Distribution - Cash	Accounted	349.91 Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2022	WFS8899AU Distribution - Cash	Accounted	349.91 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Realindex Australian Shares MPS Fund					
6/12/2023	Evidence Match	2/05/2022	Buy Realindex Australian Shares MPS Fund	Accounted	20,944.49 Dr
6/12/2023	Manual Feed	2/05/2022	Buy Realindex Australian Shares MPS Fund	Accounted	20,944.49 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Russell Investments Wholesale Plus Emerging					
6/12/2023	Evidence Match	15/03/2022	Buy Russell Investments Wholesale Plus Emerging M (WFE	Accounted	2,246.21 Dr
6/12/2023	Manual Feed	15/03/2022	Buy Russell Investments Wholesale Plus Emerging M (WFE	Accounted	2,246.21 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · T. Rowe Price Global Focused Equity MPS Fund					
6/12/2023	Evidence Match	17/12/2021	Buy T. Rowe Price Global Focused Equity	Accounted	2,853.78 Dr
6/12/2023	Manual Feed	17/12/2021	Buy T. Rowe Price Global Focused Equity	Accounted	2,853.78 Cr
6/12/2023	Evidence Match	15/03/2022	Buy T. Rowe Price Global Focused Equity	Accounted	3,274.69 Dr
6/12/2023	Manual Feed	15/03/2022	Buy T. Rowe Price Global Focused Equity	Accounted	3,274.69 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Wellington Global Bond MPS Fund					
6/12/2023	Evidence Match	17/12/2021	Buy Wellington Global Bond MPS Fund	Accounted	2,681.86 Dr
6/12/2023	Manual Feed	17/12/2021	Buy Wellington Global Bond MPS Fund	Accounted	2,681.86 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Western Asset Global Bond MPS Fund					
6/12/2023	Evidence Match	17/12/2021	Buy Western Asset Global Bond MPS Fund	Accounted	6,090.68 Dr
6/12/2023	Manual Feed	17/12/2021	Buy Western Asset Global Bond MPS Fund	Accounted	6,090.68 Cr
Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Assets					
19/12/2023	Evidence Match	30/06/2022	Withdrawal	Accounted	947.00 Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Withdrawal	Accounted	947.00 Dr
Other Assets · Unsettled Trades · Disposals · Managed Investments · Advance Cash Multi-Blend Fund					
6/12/2023	Manual Feed	17/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	8,699.83 Dr
6/12/2023	Evidence Match	21/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	8,699.83 Cr
6/12/2023	Manual Feed	15/03/2022	Sell 32,106.474752 Advance Cash	Accounted	32,677.97 Dr
6/12/2023	Evidence Match	17/03/2022	Sell 32,106.474752 Advance Cash	Accounted	32,677.97 Cr
Other Assets · Unsettled Trades · Disposals · Managed Investments · Ardevora Global Equities MPS Fund					
6/12/2023	Manual Feed	17/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	2,402.61 Dr
6/12/2023	Evidence Match	21/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	2,402.61 Cr
Other Assets · Unsettled Trades · Disposals · Managed Investments · BlackRock Wholesale Plus Style Advantage Fund					
6/12/2023	Manual Feed	29/11/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	11,120.37 Dr
6/12/2023	Evidence Match	1/12/2021	Sell 13,036.7762 BlackRock Wholesale Plus	Accounted	11,120.37 Cr
6/12/2023	lorraine@smsfaustralia.com	8/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14 Dr
6/12/2023	Evidence Match	14/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14 Cr
Other Assets · Unsettled Trades · Disposals · Managed Investments · Fidelity Australian Opportunities MPS Fund					
6/12/2023	Manual Feed	17/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	5,295.95 Dr
6/12/2023	Evidence Match	21/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	5,295.95 Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Managed Investments · Fidelity Australian Opportunities MPS 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 Assets · Unsettled Trades · Disposals · Managed Investments · GMO Systematic Global Macro Trust - Class B

5/12/2023	lorraine@smsfaustralia.com	20/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trust - Cla	Accounted	20,748.09	Dr
6/12/2023	Evidence Match	26/04/2022	Sell 20,818.8758 GMO Systematic Global Macro Trust - Cla	Accounted	20,748.09	Cr

Other Assets · Unsettled Trades · Disposals · Managed 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

Other Assets · Unsettled Trades · Disposals · Managed Investments · Kapstream Wholesale Plus Absolute Return Incon

6/12/2023	Manual Feed	16/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,023.10	Dr
6/12/2023	Evidence Match	18/03/2022	Sell 2,124.4357 Kapstream Wholesale Plus	Accounted	2,023.10	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Magellan Wholesale Plus Infrastructure Fund

6/12/2023	Manual Feed	21/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Dr
6/12/2023	Evidence Match	26/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57	Cr

Other Assets · Unsettled Trades · Disposals · Managed 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	Dr
6/12/2023	Evidence Match	21/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	3,542.75	Cr
6/12/2023	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 Assets · Unsettled Trades · Disposals · Managed Investments · Russell Investments Wholesale Plus Emerging Ma

6/12/2023	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 Assets · Unsettled Trades · Disposals · Managed Investments · Solaris Core Australian Equity MPS Fund

6/12/2023	Manual Feed	17/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	5,081.88	Dr
6/12/2023	Evidence Match	21/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	5,081.88	Cr
6/12/2023	Manual Feed	20/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	7,749.50	Dr
6/12/2023	Evidence Match	26/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	7,749.50	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Tyndall Wholesale Plus Australian Share Fund

6/12/2023	Manual Feed	20/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	6,248.54	Dr
6/12/2023	Evidence Match	22/12/2021	Sell 5,983.4729 Nikko AM Wholesale Plus	Accounted	6,248.54	Cr
6/12/2023	Manual Feed	16/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	2,708.45	Dr
6/12/2023	Evidence Match	21/03/2022	Sell 2,519.7229 Tyndall Wholesale Plus	Accounted	2,708.45	Cr
6/12/2023	Manual Feed	21/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	23,385.18	Dr
6/12/2023	Evidence Match	26/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	23,385.18	Cr
6/12/2023	Manual Feed	6/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	16,939.37	Dr
6/12/2023	Evidence Match	13/05/2022	Sell 15,395.2287 Tyndall Wholesale Plus	Accounted	16,939.37	Cr
6/12/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	19/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	9,053.12	Dr
6/12/2023	Evidence Match	26/05/2022	Sell 8,298.7622 Tyndall Wholesale Plus	Accounted	9,053.12	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Wellington Global Equity MPS Fund

6/12/2023	Manual Feed	17/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	2,793.04	Dr
6/12/2023	Evidence Match	21/12/2021	Sell 2,112.5788 Wellington Global Equity	Accounted	2,793.04	Cr

Gary & Teresa Martin Superannuation Fund

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

Gary & Teresa Martin Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Fund Suspense - BT Panorama Cash Account

5/12/2023	Automated Scan & Save	30/09/2021	Interest payment for Cash Management Account	Accounted	0.34	Cr
5/12/2023	Automated Scan & Save	5/10/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Automated Scan & Save	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	155.21	Dr
5/12/2023	Evidence Match	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	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	155.21	Cr
5/12/2023	Evidence Match	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	517.81	Cr
5/12/2023	Automated Scan & Save	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	517.81	Dr
5/12/2023	Evidence Match	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	Dr
6/12/2023	Evidence Match	19/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	18.88	Dr
5/12/2023	Automated Scan & Save	19/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	18.88	Cr
5/12/2023	Automated Scan & Save	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	2,298.97	Cr
6/12/2023	Evidence Match	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	771.98	Dr
6/12/2023	Evidence Match	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	616.17	Dr
6/12/2023	Evidence Match	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	626.32	Dr
6/12/2023	Evidence Match	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	39.53	Dr
6/12/2023	Evidence Match	21/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	244.97	Dr
6/12/2023	Evidence Match	26/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	619.61	Dr
6/12/2023	Evidence Match	26/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	198.94	Dr
5/12/2023	Automated Scan & Save	26/10/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	818.55	Cr
5/12/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.37	Dr
5/12/2023	Automated Scan & Save	31/10/2021	Interest payment for Cash Management Account	Accounted	0.37	Cr
5/12/2023	Automated Scan & Save	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	159.55	Dr
5/12/2023	Evidence Match	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	Cr
5/12/2023	Automated Scan & Save	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	535.07	Dr
5/12/2023	Evidence Match	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	535.07	Cr
5/12/2023	Evidence Match	5/11/2021	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	15/11/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	9.44	Dr
5/12/2023	Automated Scan & Save	15/11/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	9.44	Cr
5/12/2023	Evidence Match	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	Cr
5/12/2023	Evidence Match	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	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	154.96	Dr
5/12/2023	Evidence Match	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	Cr
5/12/2023	Automated Scan & Save	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted	482.51	Dr
5/12/2023	Evidence Match	7/12/2021	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	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	10.49	Cr
6/12/2023	Evidence Match	17/12/2021	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	10.49	Dr
5/12/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.42	Dr
5/12/2023	Automated Scan & Save	31/12/2021	Interest payment for Cash Management Account	Accounted	0.42	Cr
5/12/2023	Evidence Match	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	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	159.95	Cr
5/12/2023	Automated Scan & Save	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	159.95	Dr
5/12/2023	Evidence Match	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	498.59	Cr
5/12/2023	Automated Scan & Save	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	498.59	Dr

Gary & Teresa Martin Superannuation Fund
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Fund Suspense - BT Panorama Cash 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
5/12/2023	Evidence Match	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	156.82	Cr
5/12/2023	Evidence Match	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	Accounted	498.59	Cr
5/12/2023	Automated Scan & Save	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	Accounted	498.59	Dr
6/12/2023	Evidence Match	18/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	329.10	Dr
6/12/2023	Evidence Match	18/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	6.74	Dr
6/12/2023	Evidence Match	18/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	411.81	Dr
6/12/2023	Evidence Match	18/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	362.85	Dr
6/12/2023	Evidence Match	18/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	12.74	Dr
6/12/2023	Evidence Match	18/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	285.24	Dr
5/12/2023	Automated Scan & Save	18/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,408.48	Cr
5/12/2023	Automated Scan & Save	21/04/2022	Payment to Gary & Teresa Martin Teresa Pension 22	Accounted	8,970.00	Dr

Gary & Teresa Martin Superannuation Fund
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Fund Suspense - BT Panorama Cash 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 (HGI464	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 (HGI464	Accounted	20,818.00	Cr
6/12/2023	Evidence Match	24/04/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	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
5/12/2023	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
5/12/2023	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
5/12/2023	Automated Scan & Save	31/05/2022	Interest payment for Cash Management Account	Accounted	0.26	Cr
5/12/2023	Evidence Match	31/05/2022	Interest payment for Cash Management Account	Accounted	0.26	Dr
5/12/2023	Evidence Match	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	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	154.73	Dr
5/12/2023	Evidence Match	6/06/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
5/12/2023	Automated Scan & Save	6/06/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
5/12/2023	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
6/12/2023	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

Fund Suspense - CoreSeries Moderate Portfolio Cash

5/12/2023	Evidence Match	31/07/2021	Interest payment for MP Cash	Accounted	0.28	Dr
5/12/2023	lorraine@smsfaustralia.com	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.com	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
5/12/2023	lorraine@smsfaustralia.com	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.com	31/10/2021	Interest payment for MP Cash	Accounted	0.14	Cr
6/12/2023	Evidence Match	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Cr
5/12/2023	lorraine@smsfaustralia.com	26/11/2021	Buy Advance Cash Multi-Blend Fund	Accounted	10,704.43	Dr
5/12/2023	lorraine@smsfaustralia.com	30/11/2021	Interest payment for MP Cash	Accounted	0.13	Cr

Gary & Teresa Martin Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Fund Suspense - CoreSeries Moderate 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.com	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.com	14/12/2021	Liquidation 24,852.4045 BlackRock	Accounted	21,445.14	Cr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Pental Australian Fixed Interest MPS	Accounted	2,648.40	Dr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Blended Global Equities Hedged MPS	Accounted	3,459.17	Dr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Wellington Global Bond MPS Fund	Accounted	2,681.86	Dr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy PIMCO Global Fixed Interest MPS Fund	Accounted	5,794.99	Dr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Janus Henderson Australian Fixed	Accounted	2,560.77	Dr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy AMP Capital Australian Bond MPS Fund	Accounted	3,420.14	Dr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy T. Rowe Price Global Focused Equity	Accounted	2,853.78	Dr
5/12/2023	lorraine@smsfaustralia.com	17/12/2021	Buy Kapstream Wholesale Plus Absolute	Accounted	3,466.15	Dr
5/12/2023	lorraine@smsfaustralia.com	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 Pental 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.com	21/12/2021	Sell 8,547.681275 Advance Cash Multi-Blend	Accounted	8,699.83	Cr
5/12/2023	lorraine@smsfaustralia.com	21/12/2021	Sell 4,180.5735 Fidelity Australian	Accounted	5,295.95	Cr
5/12/2023	lorraine@smsfaustralia.com	21/12/2021	Sell 3,009.7277 Realindex Australian Shares	Accounted	3,542.75	Cr
5/12/2023	lorraine@smsfaustralia.com	21/12/2021	Sell 4,432.9033 Solaris Core Australian Equity	Accounted	5,081.88	Cr
5/12/2023	lorraine@smsfaustralia.com	21/12/2021	Sell 1,762.6077 Ardevora Global Equities	Accounted	2,402.61	Cr
5/12/2023	lorraine@smsfaustralia.com	21/12/2021	Sell 2,684.1971 Guardcap Global Equity MPS	Accounted	3,357.93	Cr
5/12/2023	lorraine@smsfaustralia.com	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

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

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Liabilities					
Fund Suspense · CoreSeries Moderate Portfolio Cash					
5/12/2023	lorraine@smsfaustralia.com	31/03/2022	Interest payment for MP Cash	Accounted	0.20 Cr
5/12/2023	lorraine@smsfaustralia.com	20/04/2022	Buy Platypus Australian Equity MPS Fund	Accounted	8,275.74 Dr
5/12/2023	lorraine@smsfaustralia.com	20/04/2022	Buy Pental Australian Fixed Interest MPS	Accounted	1,775.34 Dr
5/12/2023	lorraine@smsfaustralia.com	20/04/2022	Buy Janus Henderson Australian Fixed	Accounted	1,736.31 Dr
5/12/2023	lorraine@smsfaustralia.com	20/04/2022	Buy AMP Capital Australian Bond MPS Fund	Accounted	1,891.71 Dr
6/12/2023	Evidence Match	20/04/2022	Buy Pental 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.com	26/04/2022	Sell 1,872.4313 Magellan Wholesale Plus	Accounted	2,454.57 Cr
5/12/2023	lorraine@smsfaustralia.com	26/04/2022	Sell 20,359.7250 Tyndall Wholesale Plus	Accounted	23,385.18 Cr
5/12/2023	lorraine@smsfaustralia.com	26/04/2022	Sell 6,427.9200 Solaris Core Australian Equity	Accounted	7,749.50 Cr
5/12/2023	lorraine@smsfaustralia.com	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.com	30/04/2022	Interest payment for MP Cash	Accounted	0.14 Cr
5/12/2023	lorraine@smsfaustralia.com	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.com	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.com	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.com	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.com	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.com	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.com	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.com	30/06/2022	Interest payment for MP Cash	Accounted	0.84 Cr

Gary & Teresa Martin Superannuation Fund
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Liabilities

Member Payments · Pensions Paid · Mr Gary Martin · 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.com	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.com	30/06/2022	Pension Drawdown - Net	Accounted	473.50	Cr

Member Payments · Pensions Paid · Mrs Teresa Martin · Account Based Pension (100% Tax Free)

5/12/2023	Evidence Match	21/04/2022	Pension Drawdown - Paid	Accounted	6,180.00	Dr
5/12/2023	lorraine@smsfaustralia.com	21/04/2022	Pension Drawdown - Net	Accounted	6,180.00	Cr

Member Payments · Pensions Paid · Mrs Teresa Martin · Account Based Pension (6.69% Tax Free)

5/12/2023	Evidence Match	21/04/2022	Pension Drawdown - Paid	Accounted	2,790.00	Dr
5/12/2023	lorraine@smsfaustralia.com	21/04/2022	Pension Drawdown - Net	Accounted	2,790.00	Cr
19/12/2023	Evidence Match	30/06/2022	Pension Drawdown - Paid	Accounted	473.50	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Pension Drawdown - Net	Accounted	473.50	Cr

Other Creditors and Accruals · Adviser 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 Creditors and Accruals · Investment Management Fee

5/12/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	157.31	Dr
5/12/2023	Transaction Rules	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	157.31	Cr
5/12/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	162.63	Dr
5/12/2023	Transaction Rules	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	162.63	Cr

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Liabilities

Other Creditors and Accruals - Investment Management Fee

5/12/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	88.03	Dr
5/12/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	88.03	Cr
5/12/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	155.21	Dr
5/12/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	155.21	Cr
5/12/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Dr
5/12/2023	lorraine@smsfaustralia.com	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Cr
5/12/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	159.55	Dr
5/12/2023	Transaction Rules	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	159.55	Cr
5/12/2023	Transaction Rules	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	154.96	Cr
5/12/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	154.96	Dr
5/12/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	159.95	Dr
5/12/2023	Transaction Rules	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	159.95	Cr
5/12/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	159.28	Dr
5/12/2023	Transaction Rules	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	159.28	Cr
5/12/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	142.89	Dr
5/12/2023	Transaction Rules	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	142.89	Cr
5/12/2023	Evidence Match	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	156.82	Dr
5/12/2023	Transaction Rules	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	156.82	Cr
5/12/2023	Evidence Match	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	151.95	Dr
5/12/2023	Transaction Rules	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	151.95	Cr
5/12/2023	Evidence Match	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	154.73	Dr
5/12/2023	Transaction Rules	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	154.73	Cr

Member Entitlements

Member Entitlement Accounts - Mr Gary Martin - Account Based Pension (7.95% Tax Free)

5/12/2023	lorraine@smsfaustralia.com	21/04/2022	Pension Drawdown - Gross	Accounted	22,630.00	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	103,644.85	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	74.62	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Pension Drawdown - Gross	Accounted	473.50	Dr

Member Entitlement Accounts - Mrs Teresa Martin - Account Based Pension (100% Tax Free)

5/12/2023	lorraine@smsfaustralia.com	21/04/2022	Pension Drawdown - Gross	Accounted	6,180.00	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	35,405.88	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	25.49	Dr

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

5/12/2023	lorraine@smsfaustralia.com	21/04/2022	Pension Drawdown - Gross	Accounted	2,790.00	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	15,971.59	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	11.50	Dr

Gary & Teresa Martin Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

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

19/12/2023	lorraine@smsfaustralia.com	30/06/2022	Pension Drawdown - Gross	Accounted	473.50	Dr
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