

Shearing Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
19/02/2023	Corporate Actions Wizard	1/10/2021	ANZ/SMAOAK05S Takeover Merger	Accounted	10,152.00 Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	ANZ/SMAOAK05S Takeover Merger	Accounted	10,152.00 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited					
17/02/2023	Corporate Actions Wizard	1/10/2021	BHP/SMAOAK05S Takeover Merger	Accounted	10,144.00 Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	BHP/SMAOAK05S Takeover Merger	Accounted	10,144.00 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Evolution Mining Limited					
17/02/2023	Corporate Actions Wizard	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	7,499.80 Cr
17/02/2023	Corporate Actions Wizard	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	6,527.87 Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	14,027.67 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · K & S Corporation Limited					
17/02/2023	Corporate Actions Wizard	1/10/2021	KSC/SMAOAK05S Takeover Merger	Accounted	8,630.00 Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	KSC/SMAOAK05S Takeover Merger	Accounted	8,630.00 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Santos Limited					
17/02/2023	Corporate Actions Wizard	1/10/2021	STO/SMAOAK05S Takeover Merger	Accounted	11,678.00 Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	STO/SMAOAK05S Takeover Merger	Accounted	11,678.00 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Corporation Limited.					
17/02/2023	Corporate Actions Wizard	1/10/2021	TLS/SMAOAK05S Takeover Merger	Accounted	10,777.00 Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	TLS/SMAOAK05S Takeover Merger	Accounted	10,777.00 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation					
17/02/2023	Corporate Actions Wizard	1/10/2021	WBC/SMAOAK05S Takeover Merger	Accounted	10,663.00 Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	WBC/SMAOAK05S Takeover Merger	Accounted	10,663.00 Dr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Aust Small Companies Select Fund (M					
17/02/2023	Corporate Actions Wizard	1/10/2021	SMLL/SMAOAK05S Takeover Merger	Accounted	7,072.00 Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	SMLL/SMAOAK05S Takeover Merger	Accounted	7,072.00 Dr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Fat Prophets Global Property Fund - Ordinary Units					
17/02/2023	Corporate Actions Wizard	1/10/2021	FPP/SMAOAK05S Takeover Merger	Accounted	9,900.00 Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	FPP/SMAOAK05S Takeover Merger	Accounted	9,900.00 Dr
Investment Income · Distributions · Other Assets · OFS Flagship Equities SMA					
16/02/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	60.78 Cr
16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Distributions	Accounted	1,066.45 Cr
Investment Income · Dividends · Other Assets · OFS Flagship Equities SMA					
16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	3,816.27 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	330.00 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
16/12/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,163.69 Cr
Investment Income · Dividends · Shares in Listed Companies · Evolution Mining Limited					
30/08/2021	Income Announcement	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	260.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Santos Limited					
16/12/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	122.23 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.					

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Income

Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.

25/08/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU: Accounted	228.57	Cr
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Investment Income · Foreign Income · Foreign Dividend · Other Assets · OFS Flagship Equities SMA

16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Equities SMA	Accounted	148.12	Cr
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Investment Income · Interest · Cash At Bank · BBL Bank Account

2/07/2021	Auto Transaction Rules	1/07/2021	INTEREST	Accounted	4.16	Cr
2/08/2021	Auto Transaction Rules	1/08/2021	INTEREST	Accounted	4.37	Cr
2/09/2021	Auto Transaction Rules	1/09/2021	INTEREST	Accounted	3.88	Cr
2/10/2021	Auto Transaction Rules	1/10/2021	INTEREST	Accounted	4.03	Cr
2/11/2021	Auto Transaction Rules	1/11/2021	INTEREST	Accounted	1.58	Cr
3/12/2021	Auto Transaction Rules	1/12/2021	INTEREST	Accounted	1.08	Cr
3/01/2022	Auto Transaction Rules	1/01/2022	INTEREST	Accounted	1.12	Cr
3/02/2022	Auto Transaction Rules	1/02/2022	INTEREST	Accounted	0.91	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	INTEREST	Accounted	0.83	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	INTEREST	Accounted	0.95	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	INTEREST	Accounted	0.96	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	INTEREST	Accounted	1.74	Cr

Investment Income · Interest · Cash At Bank · Macquarie Wrap Cash Account

9/02/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.28	Cr
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Investment Income · Interest · Other Assets · OFS Flagship Equities SMA

17/02/2023	danica@smsfaustralia.com	30/06/2022	Interest received	Accounted	2.24	Cr
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Member Receipts · Contributions · Employer · Mr Colin Shearing

28/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Cr
22/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Cr
7/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00	Cr
2/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00	Cr
4/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00	Cr
25/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00	Cr
17/03/2022	Auto Transaction Rules	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	Cr
24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	Cr

Member Receipts · Contributions · Employer · Mrs Valerie Shearing

28/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Cr
22/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Cr
7/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00	Cr
2/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00	Cr
4/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00	Cr
25/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00	Cr
17/03/2022	Auto Transaction Rules	16/03/2022	E-BANKING TFR 0286123405 VYS	Accounted	555.00	Cr
24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	Cr
25/06/2022	Auto Transaction Rules	24/06/2022	E-BANKING TFR 0300000060 VYS no. 2	Accounted	640.00	Cr

Expenses

Investment Losses · Decrease in Market Value · Other Assets · OFS Flagship Equities SMA

28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,098.58	Dr
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Gro

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	330.00	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,192.50	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	3,246.00	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,181.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Evolution Mining Limited

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	1,506.28	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	384.15	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · K & S Corporation Limited

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	780.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,270.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Santos Limited

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	1,000.80	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,794.72	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	340.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,917.00	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	194.68	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,753.34	Cr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Aust Small Companies Select F

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	503.80	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,225.40	Dr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Fat Prophets Global Property Fund - Ordina

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	270.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,620.00	Cr

Member Payments · Pensions Paid · Mr Colin Shearing · 2019 Pension Account

9/02/2023	danica@smsfaustralia.com	9/01/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
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Other Expenses · Accountancy Fee

9/02/2023	danica@smsfaustralia.com	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,375.00	Dr
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Other Expenses · Adviser Fee

9/02/2023	Transaction Rules	3/11/2021	Adviser fee	Accounted	59.56	Dr
9/02/2023	Transaction Rules	3/12/2021	Adviser fee	Accounted	85.40	Dr
9/02/2023	Transaction Rules	6/01/2022	Adviser fee	Accounted	89.56	Dr
9/02/2023	Transaction Rules	3/02/2022	Adviser fee	Accounted	90.14	Dr
9/02/2023	Transaction Rules	3/03/2022	Adviser fee	Accounted	79.80	Dr
9/02/2023	Transaction Rules	5/04/2022	Adviser fee	Accounted	90.09	Dr
9/02/2023	Transaction Rules	4/05/2022	Adviser fee	Accounted	89.72	Dr
9/02/2023	Transaction Rules	6/06/2022	Adviser fee	Accounted	88.26	Dr

Other Expenses · ASIC Fee

9/02/2023	danica@smsfaustralia.com	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00	Dr
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Other Expenses · Auditor Fee

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Expenses

Other Expenses · Auditor Fee

9/02/2023	danica@smsfaustralia.com	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	330.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · BBL Bank Account

16/02/2023	danica@smsfaustralia.com	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00	Dr
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Other Expenses · Fund Administration Fee

9/02/2023	Transaction Rules	3/11/2021	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	3/12/2021	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	6/01/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	3/02/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	3/03/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	5/04/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	4/05/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	6/06/2022	Admin fee	Accounted	32.99	Dr

Other Expenses · Investment Management Fee

17/02/2023	danica@smsfaustralia.com	30/06/2022	SMA fees	Accounted	53.37	Dr
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Other Expenses · SMSF Supervisory Levy

9/02/2023	danica@smsfaustralia.com	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

28/02/2023	danica@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	13.42	Dr
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Income Tax Expense · Income Tax Expense

28/07/2021	Auto Transaction Rules	27/07/2021	Fund Income Tax	Accounted	55.50	Dr
28/07/2021	Auto Transaction Rules	27/07/2021	Fund Income Tax	Accounted	96.00	Dr
22/08/2021	Auto Transaction Rules	20/08/2021	Fund Income Tax	Accounted	55.50	Dr
22/08/2021	Auto Transaction Rules	20/08/2021	Fund Income Tax	Accounted	96.00	Dr
19/02/2023	danica@smsfaustralia.com	21/09/2021	Fund Income Tax	Accounted	244.05	Dr
7/10/2021	Auto Transaction Rules	6/10/2021	Fund Income Tax	Accounted	83.25	Dr
7/10/2021	Auto Transaction Rules	6/10/2021	Fund Income Tax	Accounted	144.00	Dr
2/11/2021	Auto Transaction Rules	31/10/2021	Fund Income Tax	Accounted	55.50	Dr
2/11/2021	Auto Transaction Rules	31/10/2021	Fund Income Tax	Accounted	96.00	Dr
4/12/2021	Auto Transaction Rules	3/12/2021	Fund Income Tax	Accounted	96.00	Dr
4/12/2021	Auto Transaction Rules	3/12/2021	Fund Income Tax	Accounted	55.50	Dr
25/01/2022	Auto Transaction Rules	23/01/2022	Fund Income Tax	Accounted	111.00	Dr
25/01/2022	Auto Transaction Rules	23/01/2022	Fund Income Tax	Accounted	192.00	Dr
17/03/2022	Auto Transaction Rules	16/03/2022	Fund Income Tax	Accounted	83.25	Dr
17/03/2022	Auto Transaction Rules	16/03/2022	Fund Income Tax	Accounted	144.00	Dr
24/04/2022	Auto Transaction Rules	22/04/2022	Fund Income Tax	Accounted	83.25	Dr
24/04/2022	Auto Transaction Rules	22/04/2022	Fund Income Tax	Accounted	144.00	Dr
2/06/2022	Auto Transaction Rules	1/06/2022	Fund Income Tax	Accounted	83.25	Dr
2/06/2022	Auto Transaction Rules	1/06/2022	Fund Income Tax	Accounted	144.00	Dr
25/06/2022	Auto Transaction Rules	24/06/2022	Fund Income Tax	Accounted	96.00	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	118.05	Dr

Assets

Shearing Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Investments · Other Assets · OFS Flagship Equities SMA

17/02/2023	Corporate Actions Wizard	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	7,499.80	Dr
17/02/2023	Corporate Actions Wizard	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	6,527.87	Dr
17/02/2023	Corporate Actions Wizard	1/10/2021	FPP/SMAOAK05S Takeover Merger	Accounted	9,900.00	Dr
17/02/2023	Corporate Actions Wizard	1/10/2021	KSC/SMAOAK05S Takeover Merger	Accounted	8,630.00	Dr
17/02/2023	Corporate Actions Wizard	1/10/2021	SMLL/SMAOAK05S Takeover Merger	Accounted	7,072.00	Dr
17/02/2023	Corporate Actions Wizard	1/10/2021	STO/SMAOAK05S Takeover Merger	Accounted	11,678.00	Dr
17/02/2023	Corporate Actions Wizard	1/10/2021	TLS/SMAOAK05S Takeover Merger	Accounted	10,777.00	Dr
17/02/2023	Corporate Actions Wizard	1/10/2021	WBC/SMAOAK05S Takeover Merger	Accounted	10,663.00	Dr
17/02/2023	Corporate Actions Wizard	1/10/2021	BHP/SMAOAK05S Takeover Merger	Accounted	10,144.00	Dr
19/02/2023	Corporate Actions Wizard	1/10/2021	ANZ/SMAOAK05S Takeover Merger	Accounted	10,152.00	Dr
19/02/2023	danica@smsfaustralia.com	11/10/2021	Application ofs flagship	Accounted	73,000.00	Dr
19/02/2023	danica@smsfaustralia.com	30/06/2022	Capital Call	Accounted	852.13	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,098.58	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	330.00	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	ANZ/SMAOAK05S Takeover Merger	Accounted	10,152.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,192.50	Dr

Investments · Shares in Listed Companies · BHP Group Limited

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	3,246.00	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	BHP/SMAOAK05S Takeover Merger	Accounted	10,144.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,181.00	Cr

Investments · Shares in Listed Companies · Evolution Mining Limited

16/02/2023	Corporate Actions Announcement	20/08/2021	385c	Accounted	7,499.80	Dr
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	1,506.28	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	14,027.67	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	384.15	Dr

Investments · Shares in Listed Companies · K & S Corporation Limited

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	780.00	Dr
28/02/2023	danica@smsfaustralia.com	1/10/2021	KSC/SMAOAK05S Takeover Merger	Accounted	8,630.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,270.00	Cr

Investments · Shares in Listed Companies · Santos Limited

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	1,000.80	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	STO/SMAOAK05S Takeover Merger	Accounted	11,678.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,794.72	Dr

Investments · Shares in Listed Companies · Telstra Corporation Limited.

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	340.00	Dr
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28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,917.00	Dr

Investments · Shares in Listed Companies · Westpac Banking Corporation

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	194.68	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	WBC/SMAOAK05S Takeover Merger	Accounted	10,663.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,753.34	Dr

Investments · Units In Listed Unit Trusts · Betashares Aust Small Companies Select Fund (Managed Fund) - Trading Ma

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	503.80	Cr
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Shearing Self Managed Super Fund
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For the period from 1 July 2021 to 30 June 2022

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Assets

Investments · Units In Listed Unit Trusts · Betashares Aust Small Companies Select Fund (Managed Fund) - Trading Ma

28/02/2023	danica@smsfaustralia.com	1/10/2021	SMLL/SMAOAK05S Takeover Merger	Accounted	7,072.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,225.40	Cr

Investments · Units In Listed Unit Trusts · Fat Prophets Global Property Fund - Ordinary Units Fully Paid

19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	270.00	Dr
28/02/2023	danica@smsfaustralia.com	1/10/2021	FPP/SMAOAK05S Takeover Merger	Accounted	9,900.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,620.00	Dr

Other Assets · Cash At Bank · BBL Bank Account

2/07/2021	Automated Feed	1/07/2021	DIVIDEND A071/00679672 ANZ DIVIDEND 0062317643	Accounted	231.00	Dr
2/07/2021	Automated Feed	1/07/2021	INTEREST	Accounted	4.16	Dr
17/07/2021	Automated Feed	16/07/2021	DIVIDEND 001262153195 N SMLL DST 0065836350	Accounted	503.09	Dr
28/07/2021	Automated Feed	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Dr
28/07/2021	Automated Feed	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Dr
2/08/2021	Automated Feed	1/08/2021	INTEREST	Accounted	4.37	Dr
5/08/2021	Automated Feed	4/08/2021	BILL PAYMENT 0129167128 BPAY TO: EVN SPP 2021	Accounted	15,000.00	Cr
22/08/2021	Automated Feed	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Dr
22/08/2021	Automated Feed	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Dr
31/08/2021	Automated Feed	30/08/2021	DIRECT CREDIT 001263869384 N EVN REFUND 007552	Accounted	7,500.20	Dr
1/09/2021	Automated Feed	31/08/2021	DIVIDEND 001262757620 N FPP DST JUN 0075742156	Accounted	261.00	Dr
2/09/2021	Automated Feed	1/09/2021	INTEREST	Accounted	3.88	Dr
22/09/2021	Automated Feed	20/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr
22/09/2021	Automated Feed	21/09/2021	DIVIDEND AF384/01128451 BHP GROUP DIV 008041623	Accounted	814.58	Dr
22/09/2021	Automated Feed	21/09/2021	DIVIDEND S00091546591 N SANTOS LIMITED 00805382	Accounted	85.56	Dr
24/09/2021	Automated Feed	23/09/2021	DIVIDEND 001264997890 TLS FNL DIV 0081217472	Accounted	160.00	Dr
29/09/2021	Automated Feed	28/09/2021	DIVIDEND 001265453037 N EVN FNL DIV 0081970908	Accounted	182.40	Dr
2/10/2021	Automated Feed	1/10/2021	INTEREST	Accounted	4.03	Dr
7/10/2021	Automated Feed	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00	Cr
7/10/2021	Automated Feed	6/10/2021	EFT CREDIT TFR FIRST TRANSACTION 182-512 969763	Accounted	75,000.00	Cr
7/10/2021	Automated Feed	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00	Dr
7/10/2021	Automated Feed	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00	Dr
2/11/2021	Automated Feed	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00	Dr
2/11/2021	Automated Feed	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00	Dr
2/11/2021	Automated Feed	1/11/2021	INTEREST	Accounted	1.58	Dr
3/12/2021	Automated Feed	1/12/2021	INTEREST	Accounted	1.08	Dr
4/12/2021	Automated Feed	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00	Dr
4/12/2021	Automated Feed	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00	Dr
23/12/2021	Automated Feed	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,705.00	Cr
23/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00	Cr
23/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	818.82	Cr
23/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr
3/01/2022	Automated Feed	1/01/2022	INTEREST	Accounted	1.12	Dr
12/01/2022	Automated Feed	9/01/2022	E-BANKING TFR 0277295434 Colin Pension	Accounted	5,000.00	Cr
25/01/2022	Automated Feed	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00	Dr
25/01/2022	Automated Feed	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00	Dr
3/02/2022	Automated Feed	1/02/2022	INTEREST	Accounted	0.91	Dr
2/03/2022	Automated Feed	1/03/2022	INTEREST	Accounted	0.83	Dr
17/03/2022	Automated Feed	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	Dr
17/03/2022	Automated Feed	16/03/2022	E-BANKING TFR 0286123405 VYS	Accounted	555.00	Dr
22/03/2022	Automated Feed	21/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr

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Assets

Other Assets - Cash At Bank - BBL Bank Account

2/04/2022	Automated Feed	1/04/2022	INTEREST	Accounted	0.95	Dr
24/04/2022	Automated Feed	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	Dr
24/04/2022	Automated Feed	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	Dr
2/05/2022	Automated Feed	1/05/2022	INTEREST	Accounted	0.96	Dr
6/05/2022	Automated Feed	5/05/2022	E-BANKING TFR 0292943947 Wrong acc reimb	Accounted	134.75	Dr
6/05/2022	Automated Feed	5/05/2022	OSKO PAYMENT Integral Bookkeeping Jan-Mar quart BAS	Accounted	134.75	Cr
2/06/2022	Automated Feed	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	Dr
2/06/2022	Automated Feed	1/06/2022	INTEREST	Accounted	1.74	Dr
2/06/2022	Automated Feed	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	Dr
23/06/2022	Automated Feed	22/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAY	Accounted	758.00	Cr
25/06/2022	Automated Feed	24/06/2022	E-BANKING TFR 0300000060 VYS no. 2	Accounted	640.00	Dr

Other Assets - Cash At Bank - Macquarie Wrap Cash Account

9/02/2023	danica@smsfaustralia.com	6/10/2021	Shearing smsf first transactions	Accounted	75,000.00	Dr
9/02/2023	danica@smsfaustralia.com	11/10/2021	Application ofs flagship	Accounted	73,000.00	Cr
9/02/2023	danica@smsfaustralia.com	3/11/2021	Admin fee	Accounted	32.99	Cr
9/02/2023	danica@smsfaustralia.com	3/11/2021	Adviser fee	Accounted	59.56	Cr
9/02/2023	danica@smsfaustralia.com	3/12/2021	Admin fee	Accounted	32.99	Cr
9/02/2023	danica@smsfaustralia.com	3/12/2021	Adviser fee	Accounted	85.40	Cr
9/02/2023	danica@smsfaustralia.com	15/12/2021	AMC	Accounted	47.87	Dr
9/02/2023	danica@smsfaustralia.com	17/12/2021	ANZ	Accounted	143.28	Dr
9/02/2023	danica@smsfaustralia.com	20/12/2021	ELD	Accounted	68.64	Dr
9/02/2023	danica@smsfaustralia.com	6/01/2022	Adviser fee	Accounted	89.56	Cr
9/02/2023	danica@smsfaustralia.com	6/01/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	danica@smsfaustralia.com	21/01/2022	IFRA	Accounted	32.48	Dr
9/02/2023	danica@smsfaustralia.com	21/01/2022	BNKS	Accounted	50.14	Dr
9/02/2023	danica@smsfaustralia.com	21/01/2022	VAP	Accounted	26.14	Dr
9/02/2023	danica@smsfaustralia.com	3/02/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	danica@smsfaustralia.com	3/02/2022	Adviser fee	Accounted	90.14	Cr
9/02/2023	danica@smsfaustralia.com	23/02/2022	TCL	Accounted	38.40	Dr
9/02/2023	danica@smsfaustralia.com	1/03/2022	GDI	Accounted	149.96	Dr
9/02/2023	danica@smsfaustralia.com	3/03/2022	Adviser fee	Accounted	79.80	Cr
9/02/2023	danica@smsfaustralia.com	3/03/2022	NSR	Accounted	109.66	Dr
9/02/2023	danica@smsfaustralia.com	3/03/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	danica@smsfaustralia.com	17/03/2022	AMC	Accounted	50.38	Dr
9/02/2023	danica@smsfaustralia.com	23/03/2022	CGF	Accounted	93.73	Dr
9/02/2023	danica@smsfaustralia.com	24/03/2022	WPL	Accounted	331.78	Dr
9/02/2023	danica@smsfaustralia.com	24/03/2022	SHL	Accounted	55.60	Dr
9/02/2023	danica@smsfaustralia.com	25/03/2022	VEA	Accounted	70.18	Dr
9/02/2023	danica@smsfaustralia.com	25/03/2022	STO	Accounted	63.53	Dr
9/02/2023	danica@smsfaustralia.com	28/03/2022	EVN	Accounted	34.02	Dr
9/02/2023	danica@smsfaustralia.com	30/03/2022	BHP	Accounted	266.31	Dr
9/02/2023	danica@smsfaustralia.com	31/03/2022	CBA	Accounted	157.50	Dr
9/02/2023	danica@smsfaustralia.com	31/03/2022	WES	Accounted	103.20	Dr
9/02/2023	danica@smsfaustralia.com	1/04/2022	NCM	Accounted	21.51	Dr
9/02/2023	danica@smsfaustralia.com	5/04/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	danica@smsfaustralia.com	5/04/2022	Adviser fee	Accounted	90.09	Cr
9/02/2023	danica@smsfaustralia.com	5/04/2022	TLS	Accounted	122.88	Dr
9/02/2023	danica@smsfaustralia.com	8/04/2022	PFP	Accounted	67.98	Dr

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Assets

Other Assets · Cash At Bank · Macquarie Wrap Cash Account

9/02/2023	danica@smsfaustralia.com	8/04/2022	S32	Accounted	107.90	Dr
9/02/2023	danica@smsfaustralia.com	22/04/2022	VAP	Accounted	50.83	Dr
9/02/2023	danica@smsfaustralia.com	22/04/2022	IFRA	Accounted	32.48	Dr
9/02/2023	danica@smsfaustralia.com	4/05/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	danica@smsfaustralia.com	4/05/2022	Adviser fee	Accounted	89.72	Cr
9/02/2023	danica@smsfaustralia.com	6/06/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	danica@smsfaustralia.com	6/06/2022	Adviser fee	Accounted	88.26	Cr
9/02/2023	danica@smsfaustralia.com	15/06/2022	Redemption ofs flagship	Accounted	49.87	Dr
9/02/2023	danica@smsfaustralia.com	20/06/2022	Redemption ofs flagship	Accounted	104.16	Dr
9/02/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.28	Dr

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

28/02/2023	danica@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	13.42	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Other Assets · OFS Flagship Equities SMA

16/02/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	58.85	Dr
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Other Assets · Current Tax Assets · Franking Credits · Other Assets · OFS Flagship Equities SMA

16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	1,100.81	Dr
16/02/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.93	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	99.00	Dr
17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	84.86	Cr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	265.62	Cr
16/12/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.11	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited

17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	116.57	Cr
30/08/2021	Income Announcement	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	78.17	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · K & S Corporation Limited

17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	154.28	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited

17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	43.99	Cr
16/12/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	36.67	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.

17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	137.14	Cr
25/08/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	68.57	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	119.77	Cr
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Other Assets · Current Tax Assets · Income Tax Instalments Paid

17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	799.00	Cr
17/02/2023	danica@smsfaustralia.com	30/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dr
9/02/2023	danica@smsfaustralia.com	31/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dr
9/02/2023	danica@smsfaustralia.com	31/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dr
9/02/2023	danica@smsfaustralia.com	30/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAY	Accounted	758.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

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Assets

Other Assets · Current Tax Assets · Income Tax Payable

17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	559.82	Cr
9/02/2023	danica@smsfaustralia.com	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	559.82	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,281.05	Dr
28/07/2021	Auto Transaction Rules	27/07/2021	Tax Effect Of Income	Accounted	55.50	Cr
28/07/2021	Auto Transaction Rules	27/07/2021	Tax Effect Of Income	Accounted	96.00	Cr
22/08/2021	Auto Transaction Rules	20/08/2021	Tax Effect Of Income	Accounted	55.50	Cr
22/08/2021	Auto Transaction Rules	20/08/2021	Tax Effect Of Income	Accounted	96.00	Cr
19/02/2023	danica@smsfaustralia.com	21/09/2021	Tax Effect Of Income	Accounted	244.05	Cr
7/10/2021	Auto Transaction Rules	6/10/2021	Tax Effect Of Income	Accounted	83.25	Cr
7/10/2021	Auto Transaction Rules	6/10/2021	Tax Effect Of Income	Accounted	144.00	Cr
2/11/2021	Auto Transaction Rules	31/10/2021	Tax Effect Of Income	Accounted	55.50	Cr
2/11/2021	Auto Transaction Rules	31/10/2021	Tax Effect Of Income	Accounted	96.00	Cr
4/12/2021	Auto Transaction Rules	3/12/2021	Tax Effect Of Income	Accounted	96.00	Cr
4/12/2021	Auto Transaction Rules	3/12/2021	Tax Effect Of Income	Accounted	55.50	Cr
25/01/2022	Auto Transaction Rules	23/01/2022	Tax Effect Of Income	Accounted	111.00	Cr
25/01/2022	Auto Transaction Rules	23/01/2022	Tax Effect Of Income	Accounted	192.00	Cr
17/03/2022	Auto Transaction Rules	16/03/2022	Tax Effect Of Income	Accounted	83.25	Cr
17/03/2022	Auto Transaction Rules	16/03/2022	Tax Effect Of Income	Accounted	144.00	Cr
24/04/2022	Auto Transaction Rules	22/04/2022	Tax Effect Of Income	Accounted	83.25	Cr
24/04/2022	Auto Transaction Rules	22/04/2022	Tax Effect Of Income	Accounted	144.00	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	Tax Effect Of Income	Accounted	83.25	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	Tax Effect Of Income	Accounted	144.00	Cr
25/06/2022	Auto Transaction Rules	24/06/2022	Tax Effect Of Income	Accounted	96.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	118.05	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Other Assets · OFS Flagship Equities SMA

16/02/2023	Evidence Match	1/03/2022	OFS Flagship Distributions	Accounted	490.09	Cr
16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Distributions	Accounted	1,066.45	Dr

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

16/12/2021	Evidence Match	16/07/2021	SMLL AUD EST 0.0301 FRANKED, 30% CTR, DRP	Accounted	503.09	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets G

1/09/2021	Evidence Match	31/08/2021	FPP AUD EST 0.029, 0.0104 CFI	Accounted	261.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Other Assets · OFS Flagship Equities SMA

19/02/2023	Evidence Match	17/12/2021	OFS Flagship Equities SMA Dividends	Accounted	143.28	Cr
19/02/2023	Evidence Match	20/12/2021	OFS Flagship Equities SMA Dividends	Accounted	68.64	Cr
19/02/2023	Evidence Match	23/03/2022	OFS Flagship Equities SMA Dividends	Accounted	93.73	Cr
19/02/2023	Evidence Match	24/03/2022	OFS Flagship Equities SMA Dividends	Accounted	331.78	Cr
19/02/2023	Evidence Match	24/03/2022	OFS Flagship Equities SMA Dividends	Accounted	55.60	Cr
19/02/2023	Evidence Match	25/03/2022	OFS Flagship Equities SMA Dividends	Accounted	63.53	Cr
19/02/2023	Evidence Match	25/03/2022	OFS Flagship Equities SMA Dividends	Accounted	70.18	Cr
19/02/2023	Evidence Match	28/03/2022	OFS Flagship Equities SMA Dividends	Accounted	34.02	Cr
19/02/2023	Evidence Match	30/03/2022	OFS Flagship Equities SMA Dividends	Accounted	266.31	Cr
19/02/2023	Evidence Match	31/03/2022	OFS Flagship Equities SMA Dividends	Accounted	157.50	Cr
19/02/2023	Evidence Match	31/03/2022	OFS Flagship Equities SMA Dividends	Accounted	103.20	Cr
19/02/2023	Evidence Match	1/04/2022	OFS Flagship Equities SMA Dividends	Accounted	21.51	Cr
19/02/2023	Evidence Match	5/04/2022	OFS Flagship Equities SMA Dividends	Accounted	122.88	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Other Assets · OFS Flagship Equities SMA

19/02/2023	Evidence Match	8/04/2022	OFS Flagship Equities SMA Dividends	Accounted	107.90	Cr
19/02/2023	Evidence Match	8/04/2022	OFS Flagship Equities SMA Dividends	Accounted	67.98	Cr
19/02/2023	Evidence Match	20/06/2022	OFS Flagship Equities SMA Dividends	Accounted	104.16	Cr
16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	2,715.46	Dr
19/02/2023	Evidence Match	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	2.24	Dr
19/02/2023	Evidence Match	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	53.37	Cr
19/02/2023	Evidence Match	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	852.13	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	231.00	Dr
2/07/2021	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	231.00	Cr

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

16/12/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	814.58	Dr
17/12/2021	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	814.58	Cr

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

30/08/2021	Income Announcement	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	182.40	Dr
29/09/2021	Evidence Match	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	182.40	Cr

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

16/12/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	85.56	Dr
17/12/2021	Evidence Match	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	85.56	Cr

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

25/08/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	160.00	Dr
24/09/2021	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	160.00	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Other Assets · OFS FI

16/02/2023	Evidence Match	15/12/2021	OFS Flagship Equities SMA	Accounted	47.87	Cr
16/02/2023	Evidence Match	17/03/2022	OFS Flagship Equities SMA	Accounted	50.38	Cr
16/02/2023	Evidence Match	15/06/2022	OFS Flagship Equities SMA	Accounted	49.87	Cr
16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Equities SMA	Accounted	148.12	Dr

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

2/07/2021	Evidence Match	1/07/2021	INTEREST	Accounted	4.16	Cr
2/07/2021	Auto Transaction Rules	1/07/2021	INTEREST	Accounted	4.16	Dr
2/08/2021	Evidence Match	1/08/2021	INTEREST	Accounted	4.37	Cr
2/08/2021	Auto Transaction Rules	1/08/2021	INTEREST	Accounted	4.37	Dr
2/09/2021	Evidence Match	1/09/2021	INTEREST	Accounted	3.88	Cr
2/09/2021	Auto Transaction Rules	1/09/2021	INTEREST	Accounted	3.88	Dr
2/10/2021	Evidence Match	1/10/2021	INTEREST	Accounted	4.03	Cr
2/10/2021	Auto Transaction Rules	1/10/2021	INTEREST	Accounted	4.03	Dr
2/11/2021	Evidence Match	1/11/2021	INTEREST	Accounted	1.58	Cr
2/11/2021	Auto Transaction Rules	1/11/2021	INTEREST	Accounted	1.58	Dr
3/12/2021	Auto Transaction Rules	1/12/2021	INTEREST	Accounted	1.08	Dr
3/12/2021	Evidence Match	1/12/2021	INTEREST	Accounted	1.08	Cr
3/01/2022	Evidence Match	1/01/2022	INTEREST	Accounted	1.12	Cr
3/01/2022	Auto Transaction Rules	1/01/2022	INTEREST	Accounted	1.12	Dr
3/02/2022	Evidence Match	1/02/2022	INTEREST	Accounted	0.91	Cr
3/02/2022	Auto Transaction Rules	1/02/2022	INTEREST	Accounted	0.91	Dr
2/03/2022	Evidence Match	1/03/2022	INTEREST	Accounted	0.83	Cr

Shearing Self Managed Super 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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Assets

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

2/03/2022	Auto Transaction Rules	1/03/2022	INTEREST	Accounted	0.83	Dr
2/04/2022	Evidence Match	1/04/2022	INTEREST	Accounted	0.95	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	INTEREST	Accounted	0.95	Dr
2/05/2022	Evidence Match	1/05/2022	INTEREST	Accounted	0.96	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	INTEREST	Accounted	0.96	Dr
2/06/2022	Evidence Match	1/06/2022	INTEREST	Accounted	1.74	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	INTEREST	Accounted	1.74	Dr

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

9/02/2023	Evidence Match	30/06/2022	Interest	Accounted	0.28	Cr
9/02/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.28	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Assets · OFS Flagship Equities SMA

19/02/2023	Evidence Match	30/06/2022	Interest received	Accounted	2.24	Cr
17/02/2023	danica@smsfaustralia.com	30/06/2022	Interest received	Accounted	2.24	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Colin Shearing

28/07/2021	Evidence Match	27/07/2021	Contribution Received	Accounted	640.00	Cr
28/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Dr
22/08/2021	Evidence Match	20/08/2021	Contribution Received	Accounted	640.00	Cr
22/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Dr
7/10/2021	Evidence Match	6/10/2021	Contribution Received	Accounted	960.00	Cr
7/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00	Dr
2/11/2021	Evidence Match	31/10/2021	Contribution Received	Accounted	640.00	Cr
2/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00	Dr
4/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00	Dr
4/12/2021	Evidence Match	3/12/2021	Contribution Received	Accounted	640.00	Cr
25/01/2022	Evidence Match	23/01/2022	Contribution Received	Accounted	1,280.00	Cr
25/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999030 CBS no. 1	Accounted	1,280.00	Dr
17/03/2022	Evidence Match	16/03/2022	Contribution Received	Accounted	960.00	Cr
17/03/2022	Auto Transaction Rules	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	Dr
24/04/2022	Evidence Match	22/04/2022	Contribution Received	Accounted	960.00	Cr
24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	Dr
2/06/2022	Evidence Match	1/06/2022	Contribution Received	Accounted	960.00	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Valerie Shearing

28/07/2021	Evidence Match	27/07/2021	Contribution Received	Accounted	370.00	Cr
28/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Dr
22/08/2021	Evidence Match	20/08/2021	Contribution Received	Accounted	370.00	Cr
22/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Dr
7/10/2021	Evidence Match	6/10/2021	Contribution Received	Accounted	555.00	Cr
7/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00	Dr
2/11/2021	Evidence Match	31/10/2021	Contribution Received	Accounted	370.00	Cr
2/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00	Dr
4/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00	Dr
4/12/2021	Evidence Match	3/12/2021	Contribution Received	Accounted	370.00	Cr
25/01/2022	Evidence Match	23/01/2022	Contribution Received	Accounted	740.00	Cr
25/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00	Dr
17/03/2022	Evidence Match	16/03/2022	Contribution Received	Accounted	555.00	Cr
17/03/2022	Auto Transaction Rules	16/03/2022	E-BANKING TFR 0286123405 VYS	Accounted	555.00	Dr

Shearing Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Valerie Shearing

24/04/2022	Evidence Match	22/04/2022	Contribution Received	Accounted	555.00	Cr
24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	Dr
2/06/2022	Evidence Match	1/06/2022	Contribution Received	Accounted	555.00	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	Dr
25/06/2022	Evidence Match	24/06/2022	Contribution Received	Accounted	640.00	Cr
25/06/2022	Auto Transaction Rules	24/06/2022	E-BANKING TFR 0300000060 VYS no. 2	Accounted	640.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · OFS Flagship Equities SMA

19/02/2023	Evidence Match	11/10/2021	Application ofs flagship	Accounted	73,000.00	Dr
19/02/2023	danica@smsfaustralia.com	11/10/2021	Application ofs flagship	Accounted	73,000.00	Cr
19/02/2023	Evidence Match	30/06/2022	Capital Call	Accounted	852.13	Dr
19/02/2023	danica@smsfaustralia.com	30/06/2022	Capital Call	Accounted	852.13	Cr

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

16/02/2023	Evidence Match	4/08/2021	385c	Accounted	7,499.80	Dr
16/02/2023	Corporate Actions Announcement	20/08/2021	385c	Accounted	7,499.80	Cr

Liabilities

Fund Suspense · BBL Bank Account

2/07/2021	Evidence Match	1/07/2021	DIVIDEND A071/00679672 ANZ DIVIDEND 0062317643	Accounted	231.00	Dr
2/07/2021	Evidence Match	1/07/2021	INTEREST	Accounted	4.16	Dr
2/07/2021	Automated Feed	1/07/2021	DIVIDEND A071/00679672 ANZ DIVIDEND 0062317643	Accounted	231.00	Cr
2/07/2021	Automated Feed	1/07/2021	INTEREST	Accounted	4.16	Cr
16/12/2021	Evidence Match	16/07/2021	DIVIDEND 001262153195 N SMLL DST 0065836350	Accounted	503.09	Dr
17/07/2021	Automated Feed	16/07/2021	DIVIDEND 001262153195 N SMLL DST 0065836350	Accounted	503.09	Cr
28/07/2021	Evidence Match	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Dr
28/07/2021	Evidence Match	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Dr
28/07/2021	Automated Feed	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Cr
28/07/2021	Automated Feed	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Cr
2/08/2021	Evidence Match	1/08/2021	INTEREST	Accounted	4.37	Dr
2/08/2021	Automated Feed	1/08/2021	INTEREST	Accounted	4.37	Cr
5/08/2021	Automated Feed	4/08/2021	BILL PAYMENT 0129167128 BPAY TO: EVN SPP 2021	Accounted	15,000.00	Dr
16/02/2023	Evidence Match	4/08/2021	BILL PAYMENT 0129167128 BPAY TO: EVN SPP 2021	Accounted	7,499.80	Cr
22/08/2021	Evidence Match	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Dr
22/08/2021	Evidence Match	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Dr
22/08/2021	Automated Feed	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Cr
22/08/2021	Automated Feed	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Cr
16/02/2023	Evidence Match	30/08/2021	DIRECT CREDIT 001263869384 N EVN REFUND 007552'	Accounted	7,500.20	Dr
16/02/2023	Evidence Match	30/08/2021	BILL PAYMENT 0129167128 BPAY TO: EVN SPP 2021	Accounted	7,500.20	Cr
31/08/2021	Automated Feed	30/08/2021	DIRECT CREDIT 001263869384 N EVN REFUND 007552'	Accounted	7,500.20	Cr
1/09/2021	Evidence Match	31/08/2021	DIVIDEND 001262757620 N FPP DST JUN 0075742156	Accounted	261.00	Dr
1/09/2021	Automated Feed	31/08/2021	DIVIDEND 001262757620 N FPP DST JUN 0075742156	Accounted	261.00	Cr
2/09/2021	Evidence Match	1/09/2021	INTEREST	Accounted	3.88	Dr
2/09/2021	Automated Feed	1/09/2021	INTEREST	Accounted	3.88	Cr
22/09/2021	Automated Feed	20/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dr
17/02/2023	Evidence Match	20/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr
17/12/2021	Evidence Match	21/09/2021	DIVIDEND AF384/01128451 BHP GROUP DIV 008041623'	Accounted	814.58	Dr
17/12/2021	Evidence Match	21/09/2021	DIVIDEND S00091546591 N SANTOS LIMITED 00805382'	Accounted	85.56	Dr

Shearing Self Managed Super Fund
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Liabilities					
Fund Suspense - BBL Bank Account					
22/09/2021	Automated Feed	21/09/2021	DIVIDEND S00091546591 N SANTOS LIMITED 00805382	Accounted	85.56 Cr
22/09/2021	Automated Feed	21/09/2021	DIVIDEND AF384/01128451 BHP GROUP DIV 008041623	Accounted	814.58 Cr
24/09/2021	Evidence Match	23/09/2021	DIVIDEND 001264997890 TLS FNL DIV 0081217472	Accounted	160.00 Dr
24/09/2021	Automated Feed	23/09/2021	DIVIDEND 001264997890 TLS FNL DIV 0081217472	Accounted	160.00 Cr
29/09/2021	Evidence Match	28/09/2021	DIVIDEND 001265453037 N EVN FNL DIV 0081970908	Accounted	182.40 Dr
29/09/2021	Automated Feed	28/09/2021	DIVIDEND 001265453037 N EVN FNL DIV 0081970908	Accounted	182.40 Cr
2/10/2021	Evidence Match	1/10/2021	INTEREST	Accounted	4.03 Dr
2/10/2021	Automated Feed	1/10/2021	INTEREST	Accounted	4.03 Cr
7/10/2021	Automated Feed	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00 Cr
7/10/2021	Automated Feed	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00 Dr
7/10/2021	Automated Feed	6/10/2021	EFT CREDIT TFR FIRST TRANSACTION 182-512 969763	Accounted	75,000.00 Dr
7/10/2021	Automated Feed	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00 Cr
7/10/2021	Evidence Match	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00 Dr
9/02/2023	Evidence Match	6/10/2021	EFT CREDIT TFR FIRST TRANSACTION 182-512 969763	Accounted	75,000.00 Cr
7/10/2021	Evidence Match	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00 Dr
16/02/2023	Evidence Match	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00 Cr
2/11/2021	Evidence Match	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00 Dr
2/11/2021	Evidence Match	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00 Dr
2/11/2021	Automated Feed	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00 Cr
2/11/2021	Automated Feed	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00 Cr
2/11/2021	Evidence Match	1/11/2021	INTEREST	Accounted	1.58 Dr
2/11/2021	Automated Feed	1/11/2021	INTEREST	Accounted	1.58 Cr
3/12/2021	Automated Feed	1/12/2021	INTEREST	Accounted	1.08 Cr
3/12/2021	Evidence Match	1/12/2021	INTEREST	Accounted	1.08 Dr
4/12/2021	Evidence Match	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00 Dr
4/12/2021	Evidence Match	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00 Dr
4/12/2021	Automated Feed	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00 Cr
4/12/2021	Automated Feed	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00 Cr
23/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY	Accounted	200.00 Dr
23/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00 Dr
23/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	818.82 Dr
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	818.82 Cr
23/12/2021	Automated Feed	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,705.00 Dr
9/02/2023	Evidence Match	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,375.00 Cr
9/02/2023	Evidence Match	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	330.00 Cr
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00 Cr
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY	Accounted	200.00 Cr
3/01/2022	Evidence Match	1/01/2022	INTEREST	Accounted	1.12 Dr
3/01/2022	Automated Feed	1/01/2022	INTEREST	Accounted	1.12 Cr
9/02/2023	Evidence Match	9/01/2022	E-BANKING TFR 0277295434 Colin Pension	Accounted	5,000.00 Cr
12/01/2022	Automated Feed	9/01/2022	E-BANKING TFR 0277295434 Colin Pension	Accounted	5,000.00 Dr
25/01/2022	Evidence Match	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00 Dr
25/01/2022	Evidence Match	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00 Dr
25/01/2022	Automated Feed	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00 Cr
25/01/2022	Automated Feed	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00 Cr
3/02/2022	Evidence Match	1/02/2022	INTEREST	Accounted	0.91 Dr
3/02/2022	Automated Feed	1/02/2022	INTEREST	Accounted	0.91 Cr
2/03/2022	Automated Feed	1/03/2022	INTEREST	Accounted	0.83 Cr
2/03/2022	Evidence Match	1/03/2022	INTEREST	Accounted	0.83 Dr

Shearing Self Managed Super Fund
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Liabilities

Fund Suspense - BBL Bank Account

17/03/2022	Automated Feed	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	Cr
17/03/2022	Automated Feed	16/03/2022	E-BANKING TFR 0286123405 VYS	Accounted	555.00	Cr
17/03/2022	Evidence Match	16/03/2022	E-BANKING TFR 0286123405 VYS	Accounted	555.00	Dr
17/03/2022	Evidence Match	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	Dr
9/02/2023	Evidence Match	21/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr
22/03/2022	Automated Feed	21/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dr
2/04/2022	Evidence Match	1/04/2022	INTEREST	Accounted	0.95	Dr
2/04/2022	Automated Feed	1/04/2022	INTEREST	Accounted	0.95	Cr
24/04/2022	Evidence Match	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	Dr
24/04/2022	Evidence Match	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	Dr
24/04/2022	Automated Feed	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	Cr
24/04/2022	Automated Feed	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	Cr
2/05/2022	Automated Feed	1/05/2022	INTEREST	Accounted	0.96	Cr
2/05/2022	Evidence Match	1/05/2022	INTEREST	Accounted	0.96	Dr
6/05/2022	Automated Feed	5/05/2022	OSKO PAYMENT Integral Bookkeeping Jan-Mar quart BAS	Accounted	134.75	Dr
6/05/2022	Automated Feed	5/05/2022	E-BANKING TFR 0292943947 Wrong acc reimb	Accounted	134.75	Cr
9/02/2023	Evidence Match	5/05/2022	OSKO PAYMENT Integral Bookkeeping Jan-Mar quart BAS	Accounted	134.75	Cr
9/02/2023	Evidence Match	5/05/2022	E-BANKING TFR 0292943947 Wrong acc reimb	Accounted	134.75	Dr
2/06/2022	Automated Feed	1/06/2022	INTEREST	Accounted	1.74	Cr
2/06/2022	Evidence Match	1/06/2022	INTEREST	Accounted	1.74	Dr
2/06/2022	Evidence Match	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	Dr
2/06/2022	Evidence Match	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	Dr
2/06/2022	Automated Feed	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	Cr
2/06/2022	Automated Feed	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	Cr
9/02/2023	Evidence Match	22/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAY	Accounted	758.00	Cr
23/06/2022	Automated Feed	22/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAY	Accounted	758.00	Dr
25/06/2022	Evidence Match	24/06/2022	E-BANKING TFR 0300000060 VYS no. 2	Accounted	640.00	Dr
25/06/2022	Automated Feed	24/06/2022	E-BANKING TFR 0300000060 VYS no. 2	Accounted	640.00	Cr

Fund Suspense - Macquarie Wrap Cash Account

9/02/2023	Evidence Match	6/10/2021	Shearing smsf first transactions	Accounted	75,000.00	Dr
9/02/2023	danica@smsfaustralia.com	6/10/2021	Shearing smsf first transactions	Accounted	75,000.00	Cr
19/02/2023	Evidence Match	11/10/2021	Application ofs flagship	Accounted	73,000.00	Cr
9/02/2023	danica@smsfaustralia.com	11/10/2021	Application ofs flagship	Accounted	73,000.00	Dr
9/02/2023	Evidence Match	3/11/2021	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	3/11/2021	Adviser fee	Accounted	59.56	Cr
9/02/2023	danica@smsfaustralia.com	3/11/2021	Admin fee	Accounted	32.99	Dr
9/02/2023	danica@smsfaustralia.com	3/11/2021	Adviser fee	Accounted	59.56	Dr
9/02/2023	danica@smsfaustralia.com	3/12/2021	Admin fee	Accounted	32.99	Dr
9/02/2023	danica@smsfaustralia.com	3/12/2021	Adviser fee	Accounted	85.40	Dr
9/02/2023	Evidence Match	3/12/2021	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	3/12/2021	Adviser fee	Accounted	85.40	Cr
16/02/2023	Evidence Match	15/12/2021	AMC	Accounted	47.87	Dr
9/02/2023	danica@smsfaustralia.com	15/12/2021	AMC	Accounted	47.87	Cr
19/02/2023	Evidence Match	17/12/2021	ANZ	Accounted	143.28	Dr
9/02/2023	danica@smsfaustralia.com	17/12/2021	ANZ	Accounted	143.28	Cr
19/02/2023	Evidence Match	20/12/2021	ELD	Accounted	68.64	Dr
9/02/2023	danica@smsfaustralia.com	20/12/2021	ELD	Accounted	68.64	Cr
9/02/2023	danica@smsfaustralia.com	6/01/2022	Adviser fee	Accounted	89.56	Dr

Shearing Self Managed Super Fund
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Fund Suspense - Macquarie Wrap Cash Account

9/02/2023	Evidence Match	6/01/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	6/01/2022	Adviser fee	Accounted	89.56	Cr
9/02/2023	danica@smsfaustralia.com	6/01/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	danica@smsfaustralia.com	21/01/2022	BNKS	Accounted	50.14	Cr
9/02/2023	danica@smsfaustralia.com	21/01/2022	VAP	Accounted	26.14	Cr
9/02/2023	danica@smsfaustralia.com	21/01/2022	IFRA	Accounted	32.48	Cr
9/02/2023	Evidence Match	3/02/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	3/02/2022	Adviser fee	Accounted	90.14	Cr
9/02/2023	danica@smsfaustralia.com	3/02/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	danica@smsfaustralia.com	3/02/2022	Adviser fee	Accounted	90.14	Dr
9/02/2023	danica@smsfaustralia.com	23/02/2022	TCL	Accounted	38.40	Cr
16/02/2023	Evidence Match	1/03/2022	GDI	Accounted	50.14	Cr
9/02/2023	danica@smsfaustralia.com	1/03/2022	GDI	Accounted	149.96	Cr
16/02/2023	Evidence Match	1/03/2022	GDI	Accounted	490.09	Dr
16/02/2023	Evidence Match	1/03/2022	VAP	Accounted	26.14	Dr
16/02/2023	Evidence Match	1/03/2022	BNKS	Accounted	50.14	Dr
16/02/2023	Evidence Match	1/03/2022	IFRA	Accounted	32.48	Dr
16/02/2023	Evidence Match	1/03/2022	GDI	Accounted	38.40	Cr
16/02/2023	Evidence Match	1/03/2022	TCL	Accounted	38.40	Dr
16/02/2023	Evidence Match	1/03/2022	GDI	Accounted	26.14	Cr
16/02/2023	Evidence Match	1/03/2022	GDI	Accounted	32.48	Cr
9/02/2023	danica@smsfaustralia.com	3/03/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Evidence Match	3/03/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	3/03/2022	Adviser fee	Accounted	79.80	Cr
16/02/2023	Evidence Match	3/03/2022	NSR	Accounted	109.66	Dr
16/02/2023	Evidence Match	3/03/2022	GDI	Accounted	109.66	Cr
9/02/2023	danica@smsfaustralia.com	3/03/2022	NSR	Accounted	109.66	Cr
9/02/2023	danica@smsfaustralia.com	3/03/2022	Adviser fee	Accounted	79.80	Dr
9/02/2023	danica@smsfaustralia.com	17/03/2022	AMC	Accounted	50.38	Cr
16/02/2023	Evidence Match	17/03/2022	AMC	Accounted	50.38	Dr
9/02/2023	danica@smsfaustralia.com	23/03/2022	CGF	Accounted	93.73	Cr
19/02/2023	Evidence Match	23/03/2022	CGF	Accounted	93.73	Dr
19/02/2023	Evidence Match	24/03/2022	WPL	Accounted	331.78	Dr
19/02/2023	Evidence Match	24/03/2022	SHL	Accounted	55.60	Dr
9/02/2023	danica@smsfaustralia.com	24/03/2022	WPL	Accounted	331.78	Cr
9/02/2023	danica@smsfaustralia.com	24/03/2022	SHL	Accounted	55.60	Cr
19/02/2023	Evidence Match	25/03/2022	VEA	Accounted	70.18	Dr
19/02/2023	Evidence Match	25/03/2022	STO	Accounted	63.53	Dr
9/02/2023	danica@smsfaustralia.com	25/03/2022	VEA	Accounted	70.18	Cr
9/02/2023	danica@smsfaustralia.com	25/03/2022	STO	Accounted	63.53	Cr
9/02/2023	danica@smsfaustralia.com	28/03/2022	EVN	Accounted	34.02	Cr
19/02/2023	Evidence Match	28/03/2022	EVN	Accounted	34.02	Dr
19/02/2023	Evidence Match	30/03/2022	BHP	Accounted	266.31	Dr
9/02/2023	danica@smsfaustralia.com	30/03/2022	BHP	Accounted	266.31	Cr
19/02/2023	Evidence Match	31/03/2022	WES	Accounted	103.20	Dr
19/02/2023	Evidence Match	31/03/2022	CBA	Accounted	157.50	Dr
9/02/2023	danica@smsfaustralia.com	31/03/2022	CBA	Accounted	157.50	Cr
9/02/2023	danica@smsfaustralia.com	31/03/2022	WES	Accounted	103.20	Cr
19/02/2023	Evidence Match	1/04/2022	NCM	Accounted	21.51	Dr

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Fund Suspense - Macquarie Wrap Cash Account

9/02/2023	danica@smsfaustralia.com	1/04/2022	NCM	Accounted	21.51	Cr
9/02/2023	danica@smsfaustralia.com	5/04/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	danica@smsfaustralia.com	5/04/2022	TLS	Accounted	122.88	Cr
9/02/2023	danica@smsfaustralia.com	5/04/2022	Adviser fee	Accounted	90.09	Dr
9/02/2023	Evidence Match	5/04/2022	Adviser fee	Accounted	90.09	Cr
9/02/2023	Evidence Match	5/04/2022	Admin fee	Accounted	32.99	Cr
19/02/2023	Evidence Match	5/04/2022	TLS	Accounted	122.88	Dr
19/02/2023	Evidence Match	8/04/2022	S32	Accounted	107.90	Dr
19/02/2023	Evidence Match	8/04/2022	PFP	Accounted	67.98	Dr
9/02/2023	danica@smsfaustralia.com	8/04/2022	PFP	Accounted	67.98	Cr
9/02/2023	danica@smsfaustralia.com	8/04/2022	S32	Accounted	107.90	Cr
16/02/2023	Evidence Match	22/04/2022	VAP	Accounted	50.83	Dr
16/02/2023	Evidence Match	22/04/2022	GDI	Accounted	50.83	Cr
16/02/2023	Evidence Match	22/04/2022	IFRA	Accounted	32.48	Dr
16/02/2023	Evidence Match	22/04/2022	GDI	Accounted	32.48	Cr
9/02/2023	danica@smsfaustralia.com	22/04/2022	VAP	Accounted	50.83	Cr
9/02/2023	danica@smsfaustralia.com	22/04/2022	IFRA	Accounted	32.48	Cr
9/02/2023	danica@smsfaustralia.com	4/05/2022	Adviser fee	Accounted	89.72	Dr
9/02/2023	danica@smsfaustralia.com	4/05/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Evidence Match	4/05/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	4/05/2022	Adviser fee	Accounted	89.72	Cr
9/02/2023	Evidence Match	6/06/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	6/06/2022	Adviser fee	Accounted	88.26	Cr
9/02/2023	danica@smsfaustralia.com	6/06/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	danica@smsfaustralia.com	6/06/2022	Adviser fee	Accounted	88.26	Dr
16/02/2023	Evidence Match	15/06/2022	Redemption ofs flagship	Accounted	49.87	Dr
9/02/2023	danica@smsfaustralia.com	15/06/2022	Redemption ofs flagship	Accounted	49.87	Cr
19/02/2023	Evidence Match	20/06/2022	Redemption ofs flagship	Accounted	104.16	Dr
9/02/2023	danica@smsfaustralia.com	20/06/2022	Redemption ofs flagship	Accounted	104.16	Cr
9/02/2023	Evidence Match	30/06/2022	Interest	Accounted	0.28	Dr
9/02/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.28	Cr

Income Tax Suspense

9/02/2023	danica@smsfaustralia.com	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	818.82	Cr
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	818.82	Dr

Member Payments - Pensions Paid - Mr Colin Shearing - 2019 Pension Account

9/02/2023	Evidence Match	9/01/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
9/02/2023	danica@smsfaustralia.com	9/01/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr

Other Creditors and Accruals - Accountancy Fee

9/02/2023	Evidence Match	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,375.00	Dr
9/02/2023	danica@smsfaustralia.com	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,375.00	Cr

Other Creditors and Accruals - Adviser Fee

9/02/2023	Evidence Match	3/11/2021	Adviser fee	Accounted	59.56	Dr
9/02/2023	Transaction Rules	3/11/2021	Adviser fee	Accounted	59.56	Cr
9/02/2023	Evidence Match	3/12/2021	Adviser fee	Accounted	85.40	Dr
9/02/2023	Transaction Rules	3/12/2021	Adviser fee	Accounted	85.40	Cr
9/02/2023	Evidence Match	6/01/2022	Adviser fee	Accounted	89.56	Dr

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Other Creditors and Accruals · Adviser Fee

9/02/2023	Transaction Rules	6/01/2022	Adviser fee	Accounted	89.56	Cr
9/02/2023	Evidence Match	3/02/2022	Adviser fee	Accounted	90.14	Dr
9/02/2023	Transaction Rules	3/02/2022	Adviser fee	Accounted	90.14	Cr
9/02/2023	Evidence Match	3/03/2022	Adviser fee	Accounted	79.80	Dr
9/02/2023	Transaction Rules	3/03/2022	Adviser fee	Accounted	79.80	Cr
9/02/2023	Evidence Match	5/04/2022	Adviser fee	Accounted	90.09	Dr
9/02/2023	Transaction Rules	5/04/2022	Adviser fee	Accounted	90.09	Cr
9/02/2023	Evidence Match	4/05/2022	Adviser fee	Accounted	89.72	Dr
9/02/2023	Transaction Rules	4/05/2022	Adviser fee	Accounted	89.72	Cr
9/02/2023	Evidence Match	6/06/2022	Adviser fee	Accounted	88.26	Dr
9/02/2023	Transaction Rules	6/06/2022	Adviser fee	Accounted	88.26	Cr

Other Creditors and Accruals · ASIC Fee

9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00	Dr
9/02/2023	danica@smsfaustralia.com	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00	Cr

Other Creditors and Accruals · Auditor Fee

9/02/2023	Evidence Match	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	330.00	Dr
9/02/2023	danica@smsfaustralia.com	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	330.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · BBL Bank Account

16/02/2023	Evidence Match	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00	Dr
16/02/2023	danica@smsfaustralia.com	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00	Cr

Other Creditors and Accruals · Fund Administration Fee

9/02/2023	Evidence Match	3/11/2021	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	3/11/2021	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	3/12/2021	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	3/12/2021	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	6/01/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	6/01/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	3/02/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	3/02/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	3/03/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	3/03/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	5/04/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	5/04/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	4/05/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	4/05/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	6/06/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Transaction Rules	6/06/2022	Admin fee	Accounted	32.99	Cr

Other Creditors and Accruals · Investment Management Fee

19/02/2023	Evidence Match	30/06/2022	SMA fees	Accounted	53.37	Dr
17/02/2023	danica@smsfaustralia.com	30/06/2022	SMA fees	Accounted	53.37	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

17/02/2023	Evidence Match	20/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dr
17/02/2023	danica@smsfaustralia.com	30/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dr
9/02/2023	danica@smsfaustralia.com	31/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr
9/02/2023	Evidence Match	21/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dr

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Other Taxes Payable · Activity Statement Payable · Refundable

9/02/2023	danica@smsfaustralia.com	31/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr
9/02/2023	Evidence Match	22/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAY	Accounted	758.00	Dr
9/02/2023	danica@smsfaustralia.com	30/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAY	Accounted	758.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Colin Shearing · 2019 Pension Account

19/02/2023	danica@smsfaustralia.com	21/09/2021	Investment Profit or Loss	Accounted	1,190.53	Dr
19/02/2023	danica@smsfaustralia.com	21/09/2021	Income Taxes Allocated	Accounted	77.22	Dr
9/02/2023	danica@smsfaustralia.com	9/01/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	452.74	Dr

Member Entitlement Accounts · Mr Colin Shearing · Accumulation

28/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Cr
28/07/2021	Auto Transaction Rules	27/07/2021	Contribution Tax Withheld	Accounted	96.00	Dr
22/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Cr
22/08/2021	Auto Transaction Rules	20/08/2021	Contribution Tax Withheld	Accounted	96.00	Dr
19/02/2023	danica@smsfaustralia.com	21/09/2021	Investment Profit or Loss	Accounted	443.00	Dr
19/02/2023	danica@smsfaustralia.com	21/09/2021	Income Taxes Allocated	Accounted	28.72	Dr
7/10/2021	Auto Transaction Rules	6/10/2021	Contribution Tax Withheld	Accounted	144.00	Dr
7/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00	Cr
2/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00	Cr
2/11/2021	Auto Transaction Rules	31/10/2021	Contribution Tax Withheld	Accounted	96.00	Dr
4/12/2021	Auto Transaction Rules	3/12/2021	Contribution Tax Withheld	Accounted	96.00	Dr
4/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00	Cr
25/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00	Cr
25/01/2022	Auto Transaction Rules	23/01/2022	Contribution Tax Withheld	Accounted	192.00	Dr
17/03/2022	Auto Transaction Rules	16/03/2022	Contribution Tax Withheld	Accounted	144.00	Dr
17/03/2022	Auto Transaction Rules	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	Cr
24/04/2022	Auto Transaction Rules	22/04/2022	Contribution Tax Withheld	Accounted	144.00	Dr
24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	Contribution Tax Withheld	Accounted	144.00	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	205.92	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	25.12	Dr

Member Entitlement Accounts · Mrs Valerie Shearing · Accumulation

28/07/2021	Auto Transaction Rules	27/07/2021	Contribution Tax Withheld	Accounted	55.50	Dr
28/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Cr
22/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Cr
22/08/2021	Auto Transaction Rules	20/08/2021	Contribution Tax Withheld	Accounted	55.50	Dr
19/02/2023	danica@smsfaustralia.com	21/09/2021	Investment Profit or Loss	Accounted	2,129.70	Dr
19/02/2023	danica@smsfaustralia.com	21/09/2021	Income Taxes Allocated	Accounted	138.11	Dr
7/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00	Cr
7/10/2021	Auto Transaction Rules	6/10/2021	Contribution Tax Withheld	Accounted	83.25	Dr
2/11/2021	Auto Transaction Rules	31/10/2021	Contribution Tax Withheld	Accounted	55.50	Dr
2/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00	Cr
4/12/2021	Auto Transaction Rules	3/12/2021	Contribution Tax Withheld	Accounted	55.50	Dr
4/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00	Cr

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Member Entitlements

Member Entitlement Accounts · Mrs Valerie Shearing · Accumulation

25/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00	Cr
25/01/2022	Auto Transaction Rules	23/01/2022	Contribution Tax Withheld	Accounted	111.00	Dr
17/03/2022	Auto Transaction Rules	16/03/2022	Contribution Tax Withheld	Accounted	83.25	Dr
17/03/2022	Auto Transaction Rules	16/03/2022	E-BANKING TFR 0286123405 VYS	Accounted	555.00	Cr
24/04/2022	Auto Transaction Rules	22/04/2022	Contribution Tax Withheld	Accounted	83.25	Dr
24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	Contribution Tax Withheld	Accounted	83.25	Dr
2/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	Cr
25/06/2022	Auto Transaction Rules	24/06/2022	E-BANKING TFR 0300000060 VYS no. 2	Accounted	640.00	Cr
25/06/2022	Auto Transaction Rules	24/06/2022	Contribution Tax Withheld	Accounted	96.00	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	871.95	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	106.35	Dr