

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

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit				
15/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted 512.50 Dr
18/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted 512.50 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Endeavour Group Limited				
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted 8,904.09 Dr
18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted 8,904.09 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · South32 Limited				
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted 3,865.45 Dr
18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted 3,865.45 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · The A2 Milk Company Limited				
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted 19,059.95 Dr
18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted 19,059.95 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Virgin Money Uk PLC				
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted 1,331.04 Dr
18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted 1,331.04 Cr
Investment Gains · Increase in Market Value · Derivative Investments · Magellan Financial Group Limited - Option Expiri				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 77.04 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,138.24 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited - Cap Note 3-E				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 525.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bank Of Queensland Limited - Cap Note 3-E				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 356.40 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bendigo And Adelaide Bank Limited - Cnv F				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,345.40 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,167.78 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap No				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 598.78 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Computershare Limited.				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,325.96 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,211.83 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Healius Limited				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,734.60 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Magellan Financial Group Limited				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,937.64 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited				

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,768.68 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,203.62 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Spark New Zealand Limited					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,695.16 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,395.05 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · The A2 Milk Company Limited					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,093.54 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money Uk PLC					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	779.40 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,990.96 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	397.80 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,397.91 Cr
Investment Gains · Increase in Market Value · Stapled Securities · APA Group					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,029.00 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Global Healthcare ETF - Currency					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	951.05 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Managed Risk Global Share Fund					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,438.10 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · BWP Trust					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,963.18 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,971.86 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck Global Clean Energy ETF					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,735.30 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde:					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	826.80 Cr
Investment Income · Distributions · Stapled Securities · APA Group					
22/08/2023	lou@smsfaustralia.com	14/09/2022	Distribution - Tax Statement	Accounted	80.68 Cr
22/08/2023	lou@smsfaustralia.com	14/09/2022	APA DST 001281264089	Accounted	684.82 Cr
15/08/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	78.10 Cr
15/08/2023	Income Announcement	29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	663.00 Cr
14/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	3.09 Cr
14/09/2023	Income Announcement	29/06/2023	APA AUD DRP SUSP	Accounted	26.23 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Global Healthcare ETF - Currency Hedged					
15/08/2023	Income Announcement	3/01/2023	DRUG AUD DRP	Accounted	108.33 Cr

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Income

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

15/08/2023	Income Announcement	3/01/2023	WRLD AUD DRP	Accounted	294.41	Cr
15/08/2023	Income Announcement	30/06/2023	WRLD AUD DRP	Accounted	35.24	Cr

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

15/08/2023	Income Announcement	29/12/2022	BWP AUD DRP NIL DISC	Accounted	1,374.92	Cr
4/09/2023	Income Announcement	29/06/2023	BWP AUD DRP NIL DISC	Accounted	1,413.03	Cr

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

15/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	78.40	Cr
15/08/2023	Income Announcement	3/01/2023	MGOC AUD DRP	Accounted	1,495.78	Cr
15/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	78.56	Cr
15/08/2023	Income Announcement	30/06/2023	MGOC AUD DRP	Accounted	1,498.71	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Global Clean Energy ETF

15/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	78.51	Cr
15/08/2023	Income Announcement	30/06/2023	CLNE AUD DRP	Accounted	562.80	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

15/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	14.42	Cr
15/08/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	367.63	Cr
15/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	22.97	Cr
15/08/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	585.77	Cr
15/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	20.02	Cr
15/08/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	510.42	Cr
15/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	20.68	Cr
15/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	527.27	Cr

Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited

18/08/2023	lorraine@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00689947	Accounted	1,921.37	Cr
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,974.74	Cr

Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%

18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	777.57	Cr
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Investment Income · Dividends · Shares in Listed Companies · Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%

15/08/2023	Income Announcement	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	468.97	Cr
15/08/2023	Income Announcement	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted	605.37	Cr
15/08/2023	Income Announcement	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	678.57	Cr
15/08/2023	Income Announcement	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	698.77	Cr

Investment Income · Dividends · Shares in Listed Companies · Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+

15/08/2023	Income Announcement	13/09/2022	BENPG AUD 0.9376 FRANKED, 30% CTR	Accounted	1,287.19	Cr
15/08/2023	Income Announcement - Modified by automatch	13/12/2022	BENPG AUD 1.1226 FRANKED, 30% CTR	Accounted	1,541.16	Cr
15/08/2023	Income Announcement - Modified by automatch	14/03/2023	BENPG AUD 1.2032 FRANKED, 30% CTR	Accounted	1,651.81	Cr
15/08/2023	Income Announcement	13/06/2023	BENPG AUD 1.2894 FRANKED, 30% CTR	Accounted	1,770.16	Cr

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Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited				
15/08/2023	Income Announcement	22/09/2022 BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,087.73 Cr
15/08/2023	Income Announcement	30/03/2023 BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,650.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.				
15/08/2023	Income Announcement	15/09/2022 CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	1,994.60 Cr
15/08/2023	Income Announcement	15/12/2022 CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	2,355.57 Cr
15/08/2023	Income Announcement	15/03/2023 CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	2,478.76 Cr
15/08/2023	Income Announcement	15/06/2023 CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	2,715.30 Cr
Investment Income · Dividends · Shares in Listed Companies · Computershare Limited.				
15/08/2023	Income Announcement	12/09/2022 CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	553.80 Cr
15/08/2023	Income Announcement	21/03/2023 CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	553.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited				
15/08/2023	Income Announcement	16/09/2022 EDV AUD 0.077 FRANKED, 30% CTR	Accounted	143.77 Cr
Investment Income · Dividends · Shares in Listed Companies · Healius Limited				
15/08/2023	Income Announcement	21/09/2022 HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	303.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Magellan Financial Group Limited				
15/08/2023	Income Announcement	6/09/2022 MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	1,062.16 Cr
15/08/2023	Income Announcement	8/03/2023 MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	734.55 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited				
18/08/2023	lorraine@smsfaustralia.com	5/07/2022 NAB INTERIM DIV DV231/01109998	Accounted	1,808.31 Cr
15/08/2023	Income Announcement	14/12/2022 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,932.17 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited				
15/08/2023	Income Announcement	13/10/2022 S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	304.09 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited				
15/08/2023	Income Announcement	21/09/2022 TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,455.80 Cr
15/08/2023	Income Announcement	31/03/2023 TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,455.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation				
15/08/2023	Income Announcement	20/12/2022 WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,983.09 Cr
15/08/2023	Income Announcement	27/06/2023 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,169.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited				
15/08/2023	Income Announcement	6/10/2022 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.61 Cr
15/08/2023	Income Announcement	5/04/2023 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	470.89 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited				
15/08/2023	Income Announcement	27/09/2022 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	989.59 Cr
15/08/2023	Income Announcement	13/04/2023 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	858.89 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Spark New Zealand Limited				
15/08/2023	Income Announcement - Modified by automatch	7/10/2022 SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	3,314.47 Cr
15/08/2023	Income Announcement	6/04/2023 SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	3,765.25 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Virgin Money Uk PLC				
15/08/2023	Income Announcement - Modified by automatch	15/03/2023 VUK GBP 0.075	Accounted	56.48 Cr

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

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Income

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

18/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.32	Cr
18/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	293.02	Cr
18/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68	Cr
18/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66	Cr
18/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	326.40	Cr

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

20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	46.93	Cr
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	99.72	Cr
20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	128.89	Cr
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	178.54	Cr
20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	197.48	Cr
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	221.41	Cr
20/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	252.04	Cr
20/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.59	Cr
20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.89	Cr
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.96	Cr
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.32	Cr
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.98	Cr

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Australia And New Zealand Banking Group

15/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	512.50	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Endeavour Group Limited

15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted	3,221.93	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · South32 Limited

15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	1,731.89	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · The A2 Milk Company Limited

15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	5,886.59	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Virgin Money UK PLC

15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted	405.29	Dr
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Member Payments · Pensions Paid · Mrs Janice Schutze · Account Based Pension (47.43% Tax Free)

15/08/2023	Transaction Rules	1/07/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	27/07/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	1/08/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/09/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	13/09/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
15/08/2023	Transaction Rules	30/09/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/11/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	18/11/2022	Pension Drawdown - Gross	Accounted	7,000.00	Dr
15/08/2023	Transaction Rules	1/12/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	30/12/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/02/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr

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Expenses

Member Payments · Pensions Paid · Mrs Janice Schutze · Account Based Pension (47.43% Tax Free)

18/08/2023	lorraine@smsfaustralia.com	8/02/2023	Pension Drawdown - Gross	Accounted	12,000.00	Dr
15/08/2023	Transaction Rules	1/03/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	31/03/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/05/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	9/05/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/06/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr

Other Expenses · Actuarial Fee

18/08/2023	lorraine@smsfaustralia.com	12/10/2022	ACTUARY FEE - FY22	Accounted	185.43	Dr
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Other Expenses · Adviser Fee

18/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	858.80	Dr
18/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	429.40	Dr
18/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	429.40	Dr
18/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	429.40	Dr
18/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	429.40	Dr
18/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	429.40	Dr
18/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	429.40	Dr
18/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	429.40	Dr
18/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	429.40	Dr
18/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	429.40	Dr
18/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	429.40	Dr

Other Expenses · Fund Administration Fee

18/08/2023	lorraine@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	256.25	Dr
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Other Expenses · Non-Deductible Expense

15/08/2023	lou@smsfaustralia.com	12/10/2022	ATO ATO49939802940I001	Accounted	0.39	Dr
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Other Expenses · SMSF Supervisory Levy

15/08/2023	lou@smsfaustralia.com	18/10/2022	ATO ATO006000017202108	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

15/09/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	246.32	Dr
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Income Tax Expense · Income Tax Expense

15/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	8,094.60	Dr
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Assets

Investments · Derivative Investments · Magellan Financial Group Limited - Option Expiring 16-Apr-2027

15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	77.04	Cr
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Investments · Shares in Listed Companies · ANZ Group Holdings Limited

15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,138.24	Dr
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Investments · Shares in Listed Companies · ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%

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

Processed Date & User	Date	Description	State	Amount		
Assets						
Investments · Shares in Listed Companies · ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%						
18/08/2023	lorraine@smsfaustralia.com	24/03/2023	AUSIEX GENERAL A 5953608	Accounted	50,000.00	Dr
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	525.00	Cr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights-Appsclose 15A						
Investments · Shares in Listed Companies · Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	356.40	Dr
Investments · Shares in Listed Companies · Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,345.40	Dr
Investments · Shares in Listed Companies · BHP Group Limited						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,167.78	Dr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	598.78	Cr
Investments · Shares in Listed Companies · Computershare Limited.						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,325.96	Cr
Investments · Shares in Listed Companies · Endeavour Group Limited						
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted	5,682.16	Cr
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,211.83	Cr
Investments · Shares in Listed Companies · Healius Limited						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,734.60	Cr
Investments · Shares in Listed Companies · Magellan Financial Group Limited						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,937.64	Cr
Investments · Shares in Listed Companies · National Australia Bank Limited						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,768.68	Cr
Investments · Shares in Listed Companies · South32 Limited						
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	2,133.56	Cr
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,203.62	Cr
Investments · Shares in Listed Companies · Spark New Zealand Limited						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,695.16	Dr
Investments · Shares in Listed Companies · Telstra Group Limited						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,395.05	Dr
Investments · Shares in Listed Companies · The A2 Milk Company Limited						
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	24,946.54	Cr
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,093.54	Dr
Investments · Shares in Listed Companies · Virgin Money Uk PLC						
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted	1,736.33	Cr
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	779.40	Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,990.96	Dr
Investments · Shares in Listed Companies · Woodside Energy Group Limited						
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	397.80	Dr

Justus Superannuation Fund
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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Woolworths Group Limited					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,397.91 Dr
Investments · Stapled Securities · APA Group					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,029.00 Cr
Investments · Units In Listed Unit Trusts · Betashares Global Healthcare ETF - Currency Hedged					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	951.05 Dr
Investments · Units In Listed Unit Trusts · Betashares Managed Risk Global Share Fund (Managed Fund)					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,438.10 Dr
Investments · Units In Listed Unit Trusts · BWP Trust					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,963.18 Cr
Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund)					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,971.86 Dr
Investments · Units In Listed Unit Trusts · Vanek Global Clean Energy ETF					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,735.30 Dr
Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	826.80 Dr
Other Assets · Cash At Bank · Macquarie Cash Accelerator Account					
18/08/2023	lorraine@smsfaustralia.com	20/02/2023	FROM CMA	Accounted	100,000.00 Dr
18/08/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.32 Dr
18/08/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	293.02 Dr
18/08/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68 Dr
18/08/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66 Dr
18/08/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	326.40 Dr
Other Assets · Cash At Bank · Macquarie Cash Management Account					
20/07/2023	Automated Feed	1/07/2022	PENSION PAYMENT	Accounted	4,000.00 Cr
20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00689947	Accounted	1,344.96 Dr
20/07/2023	Automated Feed	5/07/2022	NAB INTERIM DIV DV231/01109998	Accounted	1,265.82 Dr
20/07/2023	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00812680	Accounted	828.51 Dr
20/07/2023	Automated Feed	18/07/2022	WRLD DST 001279021230	Accounted	1,305.14 Dr
20/07/2023	Automated Feed	21/07/2022	MAGELLAN MAGELLAN0003043200	Accounted	1,495.78 Dr
20/07/2023	Automated Feed	25/07/2022	CLNE DST 001279838707	Accounted	234.50 Dr
20/07/2023	Automated Feed	27/07/2022	TRANSACT FUNDS TFR TO C & J SCHUTZE	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	46.93 Dr
20/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00 Cr
20/07/2023	Automated Feed	1/08/2022	PENSION PAYMENT	Accounted	4,000.00 Cr
20/07/2023	Automated Feed	15/08/2022	BOQPE QRT DST 001279894098	Accounted	328.28 Dr
20/07/2023	Automated Feed	19/08/2022	BWP TRUST DISTBN FIN22/00812690	Accounted	1,413.03 Dr
20/07/2023	Automated Feed	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	921.64 Cr
20/07/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	99.72 Dr
20/07/2023	Automated Feed	1/09/2022	PENSION PAYMENT	Accounted	4,000.00 Cr

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

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets - Cash At Bank - Macquarie Cash Management Account				
20/07/2023	Automated Feed	1/09/2022 ANZ PREMIUM RPPA1/01026172	Accounted	512.50 Dr
20/07/2023	Automated Feed	6/09/2022 MAGELLAN FIN GRP S00096306351	Accounted	790.97 Dr
20/07/2023	Automated Feed	12/09/2022 CPU DIV SEP22/00820594	Accounted	553.80 Dr
20/07/2023	Automated Feed	13/09/2022 CAPITAL WDL	Accounted	5,000.00 Cr
20/07/2023	Automated Feed	13/09/2022 BENPGDI121060108 S00096306351	Accounted	901.03 Dr
20/07/2023	Automated Feed	14/09/2022 APA DST 001281264089	Accounted	714.00 Dr
20/07/2023	Automated Feed	15/09/2022 PERLS XI DST 001284126809	Accounted	1,396.22 Dr
20/07/2023	Automated Feed	16/09/2022 EDV DIV 001283149853	Accounted	100.64 Dr
20/07/2023	Automated Feed	21/09/2022 TLS FNL DIV 001282244672	Accounted	1,019.06 Dr
20/07/2023	Automated Feed	21/09/2022 HEALIUS DIV SEP22/00809404	Accounted	212.40 Dr
20/07/2023	Automated Feed	23/09/2022 BHP GROUP DIV AF386/00456349	Accounted	2,161.41 Dr
20/07/2023	Automated Feed	27/09/2022 WOW FNL DIV 001283535342	Accounted	692.71 Dr
20/07/2023	Automated Feed	30/09/2022 PENSION PAYMENT	Accounted	4,000.00 Cr
20/07/2023	Automated Feed	30/09/2022 ADVISER SERVICE FEE SEPT	Accounted	460.82 Cr
20/07/2023	Automated Feed	30/09/2022 MACQUARIE CMA INTEREST PAID	Accounted	128.89 Dr
20/07/2023	Automated Feed	6/10/2022 WOODSIDE INT22/00930982	Accounted	244.73 Dr
20/07/2023	Automated Feed	7/10/2022 SPARK NEW ZEALAN 001284845442	Accounted	2,817.30 Dr
20/07/2023	Automated Feed	12/10/2022 ACTUARY FEE - FY22	Accounted	199.00 Cr
20/07/2023	Automated Feed	12/10/2022 ATO ATO49939802940I001	Accounted	486.00 Dr
20/07/2023	Automated Feed	13/10/2022 SOUTH32 DIVIDEND RAU22/01011335	Accounted	212.86 Dr
20/07/2023	Automated Feed	18/10/2022 VAP PAYMENT OCT22/00812644	Accounted	367.63 Dr
20/07/2023	Automated Feed	18/10/2022 ATO ATO006000017202108	Accounted	7,023.90 Dr
20/07/2023	Automated Feed	31/10/2022 ADVISER SERVICE FEE OCT	Accounted	460.82 Cr
20/07/2023	Automated Feed	31/10/2022 MACQUARIE CMA INTEREST PAID	Accounted	178.54 Dr
20/07/2023	Automated Feed	1/11/2022 PENSION PAYMENT	Accounted	4,000.00 Cr
20/07/2023	Automated Feed	15/11/2022 BOQPE QRT DST 001285465193	Accounted	423.76 Dr
20/07/2023	Automated Feed	18/11/2022 CAPITAL	Accounted	7,000.00 Cr
20/07/2023	Automated Feed	30/11/2022 ADVISER SERVICE FEE NOV	Accounted	460.82 Cr
20/07/2023	Automated Feed	30/11/2022 MACQUARIE CMA INTEREST PAID	Accounted	197.48 Dr
20/07/2023	Automated Feed	1/12/2022 PENSION PAYMENT	Accounted	4,000.00 Cr
20/07/2023	Automated Feed	13/12/2022 BENPGDI121060108 S00096306351	Accounted	1,078.81 Dr
20/07/2023	Automated Feed	14/12/2022 NAB FINAL DIV DV232/00604394	Accounted	1,352.52 Dr
20/07/2023	Automated Feed	15/12/2022 PERLS XI DST 001287550604	Accounted	1,648.90 Dr
20/07/2023	Automated Feed	15/12/2022 ANZ DIVIDEND A074/00687999	Accounted	1,382.32 Dr
20/07/2023	Automated Feed	20/12/2022 WBC DIVIDEND 001286551666	Accounted	1,388.16 Dr
20/07/2023	Automated Feed	30/12/2022 PENSION PAYMENT	Accounted	4,000.00 Cr
20/07/2023	Automated Feed	30/12/2022 ADVISER SERVICE FEE DEC	Accounted	460.82 Cr
20/07/2023	Automated Feed	30/12/2022 MACQUARIE CMA INTEREST PAID	Accounted	221.41 Dr
20/07/2023	Automated Feed	18/01/2023 MAGELLAN MAGELLAN0003396391	Accounted	1,495.78 Dr
20/07/2023	Automated Feed	18/01/2023 DRUG DST 001288115427	Accounted	108.33 Dr
20/07/2023	Automated Feed	18/01/2023 WRLD DST 001288076827	Accounted	294.41 Dr
20/07/2023	Automated Feed	18/01/2023 VAP PAYMENT JAN23/00812466	Accounted	585.77 Dr
20/07/2023	Automated Feed	31/01/2023 ADVISER SERVICE FEE JAN	Accounted	460.82 Cr
20/07/2023	Automated Feed	31/01/2023 MACQUARIE CMA INTEREST PAID	Accounted	252.04 Dr
20/07/2023	Automated Feed	1/02/2023 PENSION PAYMENT	Accounted	4,000.00 Cr
20/07/2023	Automated Feed	8/02/2023 CAPITAL WDL	Accounted	12,000.00 Cr
20/07/2023	Automated Feed	15/02/2023 BOQPE QRT DST 001289412562	Accounted	475.00 Dr
20/07/2023	Automated Feed	20/02/2023 TO ACCELERATOR ACCT	Accounted	100,000.00 Cr

Justus Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

20/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted	1,328.79	Dr
20/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted	8,901.84	Dr
20/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	19,057.70	Dr
20/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	3,863.20	Dr
20/07/2023	Automated Feed	24/02/2023	BWP TRUST DISTBN INT23/00812316	Accounted	1,374.92	Dr
20/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	460.82	Cr
20/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.59	Dr
20/07/2023	Automated Feed	1/03/2023	PENSION PAYMENT	Accounted	4,000.00	Cr
20/07/2023	Automated Feed	8/03/2023	MAGELLAN FIN GRP S00096306351	Accounted	538.41	Dr
20/07/2023	Automated Feed	14/03/2023	BENPGDI121060108 S00096306351	Accounted	1,156.27	Dr
20/07/2023	Automated Feed	15/03/2023	PERLS XI DST 001293975588	Accounted	1,735.13	Dr
20/07/2023	Automated Feed	15/03/2023	VUK DIVIDEND MAR23/00901358	Accounted	56.48	Dr
20/07/2023	Automated Feed	16/03/2023	APA DST 001290105520	Accounted	663.00	Dr
20/07/2023	Automated Feed	21/03/2023	CPU DIV MAR23/00820157	Accounted	553.80	Dr
20/07/2023	Automated Feed	23/03/2023	AUSIEX GENERAL A 5953608	Accounted	50,000.00	Cr
20/07/2023	Automated Feed	30/03/2023	BHP GROUP DIV AI387/00446723	Accounted	1,155.00	Dr
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	460.82	Cr
20/07/2023	Automated Feed	31/03/2023	PENSION PAYMENT	Accounted	4,000.00	Cr
20/07/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293215342	Accounted	1,019.06	Dr
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.89	Dr
20/07/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/00950168	Accounted	329.62	Dr
20/07/2023	Automated Feed	6/04/2023	SPARK NEW ZEALAN 001295080868	Accounted	3,200.46	Dr
20/07/2023	Automated Feed	13/04/2023	WOW DIV 001294389081	Accounted	601.22	Dr
20/07/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00812351	Accounted	510.42	Dr
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.96	Dr
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	460.82	Cr
20/07/2023	Automated Feed	1/05/2023	PENSION PAYMENT	Accounted	4,000.00	Cr
20/07/2023	Automated Feed	9/05/2023	CAPITAL WDL	Accounted	4,000.00	Cr
20/07/2023	Automated Feed	15/05/2023	BOQPE QRT DST 001295686751	Accounted	489.14	Dr
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	460.82	Cr
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.32	Dr
20/07/2023	Automated Feed	1/06/2023	PENSION PAYMENT	Accounted	4,000.00	Cr
20/07/2023	Automated Feed	13/06/2023	BENPGDI121060108 S00096306351	Accounted	1,239.11	Dr
20/07/2023	Automated Feed	15/06/2023	PERLS XI DST 001297860991	Accounted	1,900.71	Dr
20/07/2023	Automated Feed	20/06/2023	CAP NOTES 8 DIST C8J23/00956621	Accounted	544.30	Dr
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456537	Accounted	1,518.30	Dr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.98	Dr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	460.82	Cr

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

15/09/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	246.32	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Spark New Zealand Limited

15/08/2023	Income Announcement - Modified by automatch	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	497.17	Dr
15/08/2023	Income Announcement	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	564.79	Dr

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

15/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	78.40	Dr
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Justus Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund (Open Clas					
15/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	78.56 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Global Clean Energy ETF					
15/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	78.51 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Sec					
15/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.23 Dr
15/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.37 Dr
15/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.33 Dr
15/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.34 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited					
18/08/2023	lorraine@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00689947	Accounted	576.41 Dr
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	592.42 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited - Cap					
18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	233.27 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bank Of Queensland Limited - Cap					
15/08/2023	Income Announcement	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	140.69 Dr
15/08/2023	Income Announcement	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted	181.61 Dr
15/08/2023	Income Announcement	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	203.57 Dr
15/08/2023	Income Announcement	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	209.63 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bendigo And Adelaide Bank Limite					
15/08/2023	Income Announcement	13/09/2022	BENPG AUD 0.9376 FRANKED, 30% CTR	Accounted	386.16 Dr
15/08/2023	Income Announcement - Modified by automatch	13/12/2022	BENPG AUD 1.1226 FRANKED, 30% CTR	Accounted	462.35 Dr
15/08/2023	Income Announcement - Modified by automatch	14/03/2023	BENPG AUD 1.2032 FRANKED, 30% CTR	Accounted	495.54 Dr
15/08/2023	Income Announcement	13/06/2023	BENPG AUD 1.2894 FRANKED, 30% CTR	Accounted	531.05 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited					
15/08/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	926.32 Dr
15/08/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	495.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia ·					
15/08/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	598.38 Dr
15/08/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	706.67 Dr
15/08/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	743.63 Dr
15/08/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	814.59 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited					
15/08/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	43.13 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Healius Limited					
15/08/2023	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	91.03 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited					

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited					
15/08/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	271.19 Dr
15/08/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	196.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
18/08/2023	lorraine@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/01109998	Accounted	542.49 Dr
15/08/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	579.65 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited					
15/08/2023	Income Announcement	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	91.23 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited					
15/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	436.74 Dr
15/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	436.74 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation					
15/08/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	594.93 Dr
15/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	650.70 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited					
15/08/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	104.88 Dr
15/08/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	141.27 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited					
15/08/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	296.88 Dr
15/08/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	257.67 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · APA Group					
22/08/2023	lou@smsfaustralia.com	14/09/2022	Distribution - Tax Statement	Accounted	80.68 Dr
15/08/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	78.10 Dr
14/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	3.09 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securi					
15/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	14.19 Dr
15/08/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	22.60 Dr
15/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	19.69 Dr
15/08/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	20.34 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
15/08/2023	lou@smsfaustralia.com	18/10/2022	ATO ATO006000017202108	Accounted	7,282.90 Cr
Other Assets · Current Tax Assets · Provision for Income Tax					
15/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	8,094.60 Cr
Other Assets · Other Taxes Refundable · Activity Statement Payable · Refundable					
14/09/2023	Evidence Match	12/10/2022	Outstanding Activity Statement Payment	Accounted	486.39 Cr
Other Assets · Other Taxes Refundable · GST Payable · Refundable					
18/08/2023	lorraine@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	18.75 Dr
18/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	62.84 Dr
18/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	31.42 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Other Taxes Refundable · GST Payable · Refundable

18/08/2023	lorraine@smsfaustralia.com	12/10/2022	ACTUARY FEE - FY22	Accounted	13.57	Dr
18/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	31.42	Dr
18/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	31.42	Dr
18/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	31.42	Dr
18/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	31.42	Dr
18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	2.25	Dr
18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted	2.25	Dr
18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted	2.25	Dr
18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	2.25	Dr
18/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	31.42	Dr
18/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	31.42	Dr
18/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	31.42	Dr
18/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	31.42	Dr
18/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	31.42	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group

22/08/2023	lou@smsfaustralia.com	14/09/2022	APA DST 001281264089	Accounted	684.82	Dr
22/08/2023	Evidence Match	14/09/2022	APA DST 001281264089	Accounted	684.82	Cr
15/08/2023	Income Announcement	29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	663.00	Dr
15/08/2023	Evidence Match	16/03/2023	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	663.00	Cr
14/09/2023	Income Announcement	29/06/2023	APA AUD DRP SUSP	Accounted	26.23	Dr

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

15/08/2023	Income Announcement	3/01/2023	DRUG AUD DRP	Accounted	108.33	Dr
15/08/2023	Evidence Match	18/01/2023	DRUG AUD DRP	Accounted	108.33	Cr

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

15/08/2023	Income Announcement	3/01/2023	WRLD AUD DRP	Accounted	294.41	Dr
15/08/2023	Evidence Match	18/01/2023	WRLD AUD DRP	Accounted	294.41	Cr
15/08/2023	Income Announcement	30/06/2023	WRLD AUD DRP	Accounted	35.24	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · BWP Trust

15/08/2023	Income Announcement	29/12/2022	BWP AUD DRP NIL DISC	Accounted	1,374.92	Dr
15/08/2023	Evidence Match	24/02/2023	BWP AUD DRP NIL DISC	Accounted	1,374.92	Cr
4/09/2023	Income Announcement	29/06/2023	BWP AUD DRP NIL DISC	Accounted	1,413.03	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Glob:

15/08/2023	Income Announcement	3/01/2023	MGOC AUD DRP	Accounted	1,495.78	Dr
15/08/2023	Evidence Match	18/01/2023	MGOC AUD DRP	Accounted	1,495.78	Cr
15/08/2023	Income Announcement	30/06/2023	MGOC AUD DRP	Accounted	1,498.71	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck Global

15/08/2023	Income Announcement	30/06/2023	CLNE AUD DRP	Accounted	562.80	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

15/08/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	367.63	Dr
15/08/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	367.63	Cr
15/08/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	585.77	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

15/08/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	585.77	Cr
15/08/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	510.42	Dr
15/08/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	510.42	Cr
15/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	527.27	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Group Holk

18/08/2023	lorraine@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00689947	Accounted	1,344.96	Dr
18/08/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00689947	Accounted	1,344.96	Cr
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,382.32	Dr
15/08/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,382.32	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Group Holk

18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	544.30	Dr
18/08/2023	Evidence Match	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	544.30	Cr

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

15/08/2023	Income Announcement	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	328.28	Dr
15/08/2023	Evidence Match	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	328.28	Cr
15/08/2023	Income Announcement	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted	423.76	Dr
15/08/2023	Evidence Match	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted	423.76	Cr
15/08/2023	Income Announcement	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	475.00	Dr
15/08/2023	Evidence Match	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	475.00	Cr
15/08/2023	Income Announcement	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	489.14	Dr
15/08/2023	Evidence Match	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	489.14	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bendigo And Ac

15/08/2023	Income Announcement	13/09/2022	BENPG AUD 0.9376 FRANKED, 30% CTR	Accounted	901.03	Dr
15/08/2023	Evidence Match	13/09/2022	BENPG AUD 0.9376 FRANKED, 30% CTR	Accounted	901.03	Cr
15/08/2023	Income Announcement - Modified by automatch	13/12/2022	BENPG AUD 1.1226 FRANKED, 30% CTR	Accounted	1,078.81	Dr
15/08/2023	Evidence Match	13/12/2022	BENPG AUD 1.1226 FRANKED, 30% CTR	Accounted	1,078.81	Cr
15/08/2023	Income Announcement - Modified by automatch	14/03/2023	BENPG AUD 1.2032 FRANKED, 30% CTR	Accounted	1,156.27	Dr
15/08/2023	Evidence Match	14/03/2023	BENPG AUD 1.2032 FRANKED, 30% CTR	Accounted	1,156.27	Cr
15/08/2023	Income Announcement	13/06/2023	BENPG AUD 1.2894 FRANKED, 30% CTR	Accounted	1,239.11	Dr
15/08/2023	Evidence Match	13/06/2023	BENPG AUD 1.2894 FRANKED, 30% CTR	Accounted	1,239.11	Cr

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

15/08/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,161.41	Dr
15/08/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,161.41	Cr
15/08/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,155.00	Dr
15/08/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,155.00	Cr

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

15/08/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	1,396.22	Dr
15/08/2023	Evidence Match	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	1,396.22	Cr
15/08/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	1,648.90	Dr
15/08/2023	Evidence Match	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	1,648.90	Cr
15/08/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	1,735.13	Dr
15/08/2023	Evidence Match	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	1,735.13	Cr
15/08/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	1,900.71	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth					
15/08/2023	Evidence Match	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	1,900.71 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Computershare					
15/08/2023	Income Announcement	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	553.80 Dr
15/08/2023	Evidence Match	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	553.80 Cr
15/08/2023	Income Announcement	21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	553.80 Dr
15/08/2023	Evidence Match	21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	553.80 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Endeavour Groi					
15/08/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	100.64 Dr
15/08/2023	Evidence Match	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	100.64 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Healius Limited					
15/08/2023	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	212.40 Dr
15/08/2023	Evidence Match	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	212.40 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Magellan Finan					
15/08/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	790.97 Dr
15/08/2023	Evidence Match	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	790.97 Cr
15/08/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	538.41 Dr
15/08/2023	Evidence Match	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	538.41 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr					
18/08/2023	lorraine@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/01109998	Accounted	1,265.82 Dr
18/08/2023	Evidence Match	5/07/2022	NAB INTERIM DIV DV231/01109998	Accounted	1,265.82 Cr
15/08/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,352.52 Dr
15/08/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,352.52 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limite					
15/08/2023	Income Announcement	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	212.86 Dr
15/08/2023	Evidence Match	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	212.86 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group L					
15/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,019.06 Dr
15/08/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,019.06 Cr
15/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,019.06 Dr
15/08/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,019.06 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir					
15/08/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,388.16 Dr
15/08/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,388.16 Cr
15/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,518.30 Dr
15/08/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,518.30 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Ener					
15/08/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	244.73 Dr
15/08/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	244.73 Cr
15/08/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	329.62 Dr
15/08/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	329.62 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Gr					
15/08/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	692.71 Dr
15/08/2023	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	692.71 Cr

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

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Assets

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

15/08/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	601.22	Dr
15/08/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	601.22	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

15/08/2023	Evidence Match	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	2,817.30	Cr
15/08/2023	Income Announcement - Modified by automatch	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	2,817.30	Dr
15/08/2023	Evidence Match	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	3,200.46	Cr
15/08/2023	Income Announcement	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	3,200.46	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

15/08/2023	Evidence Match	15/03/2023	VUK GBP 0.075	Accounted	56.48	Cr
15/08/2023	Income Announcement - Modified by automatch	15/03/2023	VUK GBP 0.075	Accounted	56.48	Dr

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

18/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.32	Cr
18/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.32	Dr
18/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	293.02	Cr
18/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	293.02	Dr
18/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68	Cr
18/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68	Dr
18/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66	Cr
18/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66	Dr
18/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	326.40	Cr
18/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	326.40	Dr

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

20/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	46.93	Cr
20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	46.93	Dr
20/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	99.72	Cr
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	99.72	Dr
20/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	128.89	Cr
20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	128.89	Dr
20/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	178.54	Cr
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	178.54	Dr
20/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	197.48	Cr
20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	197.48	Dr
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	221.41	Dr
20/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	221.41	Cr
20/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	252.04	Cr
20/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	252.04	Dr
20/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.59	Cr
20/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.59	Dr
20/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.89	Cr
20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.89	Dr
20/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.96	Cr
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.96	Dr
20/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.32	Cr
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.32	Dr
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.98	Cr

Justus Superannuation Fund
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Assets

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

20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.98	Dr
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Other Assets · Receivables · Sundry Debtors · Sundry

14/09/2023	Evidence Match	18/07/2022	Sundry Debtors	Accounted	1,305.14	Cr
14/09/2023	Evidence Match	18/07/2022	Sundry Debtors	Accounted	828.51	Cr
14/09/2023	Evidence Match	21/07/2022	Sundry Debtors	Accounted	1,495.78	Cr
14/09/2023	Evidence Match	25/07/2022	Sundry Debtors	Accounted	234.50	Cr
14/09/2023	Evidence Match	19/08/2022	Sundry Debtors	Accounted	1,413.03	Cr
14/09/2023	Evidence Match	14/09/2022	Sundry Debtors	Accounted	29.18	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ Group Holdings Limited - Cap Note :

18/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953608	Accounted	50,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	24/03/2023	AUSIEX GENERAL A 5953608	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group

18/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	512.50	Dr
18/08/2023	Evidence Match	1/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	512.50	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Endeavour Group Limited

18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted	8,901.84	Dr
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted	8,901.84	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · South32 Limited

18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	3,863.20	Dr
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	3,863.20	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · The A2 Milk Company Limited

18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	19,057.70	Dr
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	19,057.70	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Virgin Money UK PLC

18/08/2023	lorraine@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted	1,328.79	Dr
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted	1,328.79	Cr

Liabilities

Fund Suspense · Macquarie Cash Accelerator Account

18/08/2023	Evidence Match	20/02/2023	FROM CMA	Accounted	100,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	20/02/2023	FROM CMA	Accounted	100,000.00	Cr
18/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.32	Dr
18/08/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.32	Cr
18/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	293.02	Dr
18/08/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	293.02	Cr
18/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68	Dr
18/08/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68	Cr

Justus Superannuation Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - Macquarie Cash Accelerator Account

18/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66	Dr
18/08/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66	Cr
18/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	326.40	Dr
18/08/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	326.40	Cr

Fund Suspense - Macquarie Cash Management Account

15/08/2023	Evidence Match	1/07/2022	PENSION PAYMENT	Accounted	4,000.00	Cr
18/08/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00689947	Accounted	1,344.96	Dr
20/07/2023	Automated Feed	1/07/2022	PENSION PAYMENT	Accounted	4,000.00	Dr
20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00689947	Accounted	1,344.96	Cr
18/08/2023	Evidence Match	5/07/2022	NAB INTERIM DIV DV231/01109998	Accounted	1,265.82	Dr
20/07/2023	Automated Feed	5/07/2022	NAB INTERIM DIV DV231/01109998	Accounted	1,265.82	Cr
14/09/2023	Evidence Match	18/07/2022	WRLD DST 001279021230	Accounted	1,305.14	Dr
14/09/2023	Evidence Match	18/07/2022	VAP PAYMENT JUL22/00812680	Accounted	828.51	Dr
20/07/2023	Automated Feed	18/07/2022	WRLD DST 001279021230	Accounted	1,305.14	Cr
20/07/2023	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00812680	Accounted	828.51	Cr
14/09/2023	Evidence Match	21/07/2022	MAGELLAN MAGELLAN0003043200	Accounted	1,495.78	Dr
20/07/2023	Automated Feed	21/07/2022	MAGELLAN MAGELLAN0003043200	Accounted	1,495.78	Cr
20/07/2023	Automated Feed	25/07/2022	CLNE DST 001279838707	Accounted	234.50	Cr
14/09/2023	Evidence Match	25/07/2022	CLNE DST 001279838707	Accounted	234.50	Dr
18/08/2023	Evidence Match	27/07/2022	TRANSACT FUNDS TFR TO C & J SCHUTZE	Accounted	3,000.00	Cr
20/07/2023	Automated Feed	27/07/2022	TRANSACT FUNDS TFR TO C & J SCHUTZE	Accounted	3,000.00	Dr
20/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	46.93	Dr
18/08/2023	Evidence Match	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr
20/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	46.93	Cr
20/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Dr
15/08/2023	Evidence Match	1/08/2022	PENSION PAYMENT	Accounted	4,000.00	Cr
20/07/2023	Automated Feed	1/08/2022	PENSION PAYMENT	Accounted	4,000.00	Dr
15/08/2023	Evidence Match	15/08/2022	BOQPE QRT DST 001279894098	Accounted	328.28	Dr
20/07/2023	Automated Feed	15/08/2022	BOQPE QRT DST 001279894098	Accounted	328.28	Cr
20/07/2023	Automated Feed	19/08/2022	BWP TRUST DISTBN FIN22/00812690	Accounted	1,413.03	Cr
14/09/2023	Evidence Match	19/08/2022	BWP TRUST DISTBN FIN22/00812690	Accounted	1,413.03	Dr
20/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	99.72	Dr
18/08/2023	Evidence Match	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	921.64	Cr
20/07/2023	Automated Feed	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	921.64	Dr
20/07/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	99.72	Cr
15/08/2023	Evidence Match	1/09/2022	PENSION PAYMENT	Accounted	4,000.00	Cr
18/08/2023	Evidence Match	1/09/2022	ANZ PREMIUM RPPA1/01026172	Accounted	512.50	Dr
20/07/2023	Automated Feed	1/09/2022	PENSION PAYMENT	Accounted	4,000.00	Dr
20/07/2023	Automated Feed	1/09/2022	ANZ PREMIUM RPPA1/01026172	Accounted	512.50	Cr
15/08/2023	Evidence Match	6/09/2022	MAGELLAN FIN GRP S00096306351	Accounted	790.97	Dr
20/07/2023	Automated Feed	6/09/2022	MAGELLAN FIN GRP S00096306351	Accounted	790.97	Cr
20/07/2023	Automated Feed	12/09/2022	CPU DIV SEP22/00820594	Accounted	553.80	Cr
15/08/2023	Evidence Match	12/09/2022	CPU DIV SEP22/00820594	Accounted	553.80	Dr
15/08/2023	Evidence Match	13/09/2022	BENPGDI121060108 S00096306351	Accounted	901.03	Dr
18/08/2023	Evidence Match	13/09/2022	CAPITAL WDL	Accounted	5,000.00	Cr
20/07/2023	Automated Feed	13/09/2022	CAPITAL WDL	Accounted	5,000.00	Dr

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Liabilities				
Fund Suspense - Macquarie Cash Management Account				
20/07/2023	Automated Feed	13/09/2022 BENPGDI121060108 S00096306351	Accounted	901.03 Cr
14/09/2023	Evidence Match	14/09/2022 APA DST 001281264089	Accounted	29.18 Dr
22/08/2023	Evidence Match	14/09/2022 APA DST 001281264089	Accounted	684.82 Dr
20/07/2023	Automated Feed	14/09/2022 APA DST 001281264089	Accounted	714.00 Cr
15/08/2023	Evidence Match	15/09/2022 PERLS XI DST 001284126809	Accounted	1,396.22 Dr
20/07/2023	Automated Feed	15/09/2022 PERLS XI DST 001284126809	Accounted	1,396.22 Cr
20/07/2023	Automated Feed	16/09/2022 EDV DIV 001283149853	Accounted	100.64 Cr
15/08/2023	Evidence Match	16/09/2022 EDV DIV 001283149853	Accounted	100.64 Dr
20/07/2023	Automated Feed	21/09/2022 TLS FNL DIV 001282244672	Accounted	1,019.06 Cr
20/07/2023	Automated Feed	21/09/2022 HEALIUS DIV SEP22/00809404	Accounted	212.40 Cr
15/08/2023	Evidence Match	21/09/2022 HEALIUS DIV SEP22/00809404	Accounted	212.40 Dr
15/08/2023	Evidence Match	21/09/2022 TLS FNL DIV 001282244672	Accounted	1,019.06 Dr
15/08/2023	Evidence Match	23/09/2022 BHP GROUP DIV AF386/00456349	Accounted	2,161.41 Dr
20/07/2023	Automated Feed	23/09/2022 BHP GROUP DIV AF386/00456349	Accounted	2,161.41 Cr
15/08/2023	Evidence Match	27/09/2022 WOW FNL DIV 001283535342	Accounted	692.71 Dr
20/07/2023	Automated Feed	27/09/2022 WOW FNL DIV 001283535342	Accounted	692.71 Cr
20/07/2023	Evidence Match	30/09/2022 MACQUARIE CMA INTEREST PAID	Accounted	128.89 Dr
15/08/2023	Evidence Match	30/09/2022 PENSION PAYMENT	Accounted	4,000.00 Cr
18/08/2023	Evidence Match	30/09/2022 ADVISER SERVICE FEE SEPT	Accounted	460.82 Cr
20/07/2023	Automated Feed	30/09/2022 PENSION PAYMENT	Accounted	4,000.00 Dr
20/07/2023	Automated Feed	30/09/2022 ADVISER SERVICE FEE SEPT	Accounted	460.82 Dr
20/07/2023	Automated Feed	30/09/2022 MACQUARIE CMA INTEREST PAID	Accounted	128.89 Cr
20/07/2023	Automated Feed	6/10/2022 WOODSIDE INT22/00930982	Accounted	244.73 Cr
15/08/2023	Evidence Match	6/10/2022 WOODSIDE INT22/00930982	Accounted	244.73 Dr
15/08/2023	Evidence Match	7/10/2022 SPARK NEW ZEALAN 001284845442	Accounted	2,817.30 Dr
20/07/2023	Automated Feed	7/10/2022 SPARK NEW ZEALAN 001284845442	Accounted	2,817.30 Cr
14/09/2023	Evidence Match	12/10/2022 ATO ATO49939802940I001	Accounted	486.39 Dr
15/08/2023	Evidence Match	12/10/2022 ATO ATO49939802940I001	Accounted	0.39 Cr
18/08/2023	Evidence Match	12/10/2022 ACTUARY FEE - FY22	Accounted	199.00 Cr
20/07/2023	Automated Feed	12/10/2022 ATO ATO49939802940I001	Accounted	486.00 Cr
20/07/2023	Automated Feed	12/10/2022 ACTUARY FEE - FY22	Accounted	199.00 Dr
15/08/2023	Evidence Match	13/10/2022 SOUTH32 DIVIDEND RAU22/01011335	Accounted	212.86 Dr
20/07/2023	Automated Feed	13/10/2022 SOUTH32 DIVIDEND RAU22/01011335	Accounted	212.86 Cr
20/07/2023	Automated Feed	18/10/2022 VAP PAYMENT OCT22/00812644	Accounted	367.63 Cr
20/07/2023	Automated Feed	18/10/2022 ATO ATO006000017202108	Accounted	7,023.90 Cr
15/08/2023	Evidence Match	18/10/2022 VAP PAYMENT OCT22/00812644	Accounted	367.63 Dr
15/08/2023	Evidence Match	18/10/2022 ATO ATO006000017202108	Accounted	7,023.90 Dr
20/07/2023	Evidence Match	31/10/2022 MACQUARIE CMA INTEREST PAID	Accounted	178.54 Dr
18/08/2023	Evidence Match	31/10/2022 ADVISER SERVICE FEE OCT	Accounted	460.82 Cr
20/07/2023	Automated Feed	31/10/2022 ADVISER SERVICE FEE OCT	Accounted	460.82 Dr
20/07/2023	Automated Feed	31/10/2022 MACQUARIE CMA INTEREST PAID	Accounted	178.54 Cr
15/08/2023	Evidence Match	1/11/2022 PENSION PAYMENT	Accounted	4,000.00 Cr
20/07/2023	Automated Feed	1/11/2022 PENSION PAYMENT	Accounted	4,000.00 Dr
15/08/2023	Evidence Match	15/11/2022 BOQPE QRT DST 001285465193	Accounted	423.76 Dr
20/07/2023	Automated Feed	15/11/2022 BOQPE QRT DST 001285465193	Accounted	423.76 Cr
20/07/2023	Automated Feed	18/11/2022 CAPITAL	Accounted	7,000.00 Dr
18/08/2023	Evidence Match	18/11/2022 CAPITAL	Accounted	7,000.00 Cr
20/07/2023	Evidence Match	30/11/2022 MACQUARIE CMA INTEREST PAID	Accounted	197.48 Dr

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Liabilities				
Fund Suspense - Macquarie Cash Management Account				
18/08/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted 460.82 Cr
20/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted 460.82 Dr
20/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted 197.48 Cr
15/08/2023	Evidence Match	1/12/2022	PENSION PAYMENT	Accounted 4,000.00 Cr
20/07/2023	Automated Feed	1/12/2022	PENSION PAYMENT	Accounted 4,000.00 Dr
15/08/2023	Evidence Match	13/12/2022	BENPGDI121060108 S00096306351	Accounted 1,078.81 Dr
20/07/2023	Automated Feed	13/12/2022	BENPGDI121060108 S00096306351	Accounted 1,078.81 Cr
20/07/2023	Automated Feed	14/12/2022	NAB FINAL DIV DV232/00604394	Accounted 1,352.52 Cr
15/08/2023	Evidence Match	14/12/2022	NAB FINAL DIV DV232/00604394	Accounted 1,352.52 Dr
20/07/2023	Automated Feed	15/12/2022	PERLS XI DST 001287550604	Accounted 1,648.90 Cr
20/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00687999	Accounted 1,382.32 Cr
15/08/2023	Evidence Match	15/12/2022	PERLS XI DST 001287550604	Accounted 1,648.90 Dr
15/08/2023	Evidence Match	15/12/2022	ANZ DIVIDEND A074/00687999	Accounted 1,382.32 Dr
20/07/2023	Automated Feed	20/12/2022	WBC DIVIDEND 001286551666	Accounted 1,388.16 Cr
15/08/2023	Evidence Match	20/12/2022	WBC DIVIDEND 001286551666	Accounted 1,388.16 Dr
20/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted 221.41 Dr
15/08/2023	Evidence Match	30/12/2022	PENSION PAYMENT	Accounted 4,000.00 Cr
18/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted 460.82 Cr
20/07/2023	Automated Feed	30/12/2022	PENSION PAYMENT	Accounted 4,000.00 Dr
20/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted 460.82 Dr
20/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted 221.41 Cr
20/07/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00812466	Accounted 585.77 Cr
20/07/2023	Automated Feed	18/01/2023	WRLD DST 001288076827	Accounted 294.41 Cr
20/07/2023	Automated Feed	18/01/2023	MAGELLAN MAGELLAN0003396391	Accounted 1,495.78 Cr
20/07/2023	Automated Feed	18/01/2023	DRUG DST 001288115427	Accounted 108.33 Cr
15/08/2023	Evidence Match	18/01/2023	WRLD DST 001288076827	Accounted 294.41 Dr
15/08/2023	Evidence Match	18/01/2023	DRUG DST 001288115427	Accounted 108.33 Dr
15/08/2023	Evidence Match	18/01/2023	MAGELLAN MAGELLAN0003396391	Accounted 1,495.78 Dr
15/08/2023	Evidence Match	18/01/2023	VAP PAYMENT JAN23/00812466	Accounted 585.77 Dr
20/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted 252.04 Dr
18/08/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted 460.82 Cr
20/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted 460.82 Dr
20/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted 252.04 Cr
15/08/2023	Evidence Match	1/02/2023	PENSION PAYMENT	Accounted 4,000.00 Cr
20/07/2023	Automated Feed	1/02/2023	PENSION PAYMENT	Accounted 4,000.00 Dr
18/08/2023	Evidence Match	8/02/2023	CAPITAL WDL	Accounted 12,000.00 Cr
20/07/2023	Automated Feed	8/02/2023	CAPITAL WDL	Accounted 12,000.00 Dr
15/08/2023	Evidence Match	15/02/2023	BOQPE QRT DST 001289412562	Accounted 475.00 Dr
20/07/2023	Automated Feed	15/02/2023	BOQPE QRT DST 001289412562	Accounted 475.00 Cr
20/07/2023	Automated Feed	20/02/2023	TO ACCELERATOR ACCT	Accounted 100,000.00 Dr
18/08/2023	Evidence Match	20/02/2023	TO ACCELERATOR ACCT	Accounted 100,000.00 Cr
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted 1,328.79 Dr
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted 3,863.20 Dr
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted 8,901.84 Dr
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted 19,057.70 Dr
20/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted 1,328.79 Cr
20/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted 8,901.84 Cr
20/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted 19,057.70 Cr

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Fund Suspense - Macquarie Cash Management Account

20/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	3,863.20	Cr
20/07/2023	Automated Feed	24/02/2023	BWP TRUST DISTBN INT23/00812316	Accounted	1,374.92	Cr
15/08/2023	Evidence Match	24/02/2023	BWP TRUST DISTBN INT23/00812316	Accounted	1,374.92	Dr
20/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.59	Cr
20/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	460.82	Dr
18/08/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	460.82	Cr
20/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.59	Dr
15/08/2023	Evidence Match	1/03/2023	PENSION PAYMENT	Accounted	4,000.00	Cr
20/07/2023	Automated Feed	1/03/2023	PENSION PAYMENT	Accounted	4,000.00	Dr
15/08/2023	Evidence Match	8/03/2023	MAGELLAN FIN GRP S00096306351	Accounted	538.41	Dr
20/07/2023	Automated Feed	8/03/2023	MAGELLAN FIN GRP S00096306351	Accounted	538.41	Cr
20/07/2023	Automated Feed	14/03/2023	BENPGDI121060108 S00096306351	Accounted	1,156.27	Cr
15/08/2023	Evidence Match	14/03/2023	BENPGDI121060108 S00096306351	Accounted	1,156.27	Dr
20/07/2023	Automated Feed	15/03/2023	PERLS XI DST 001293975588	Accounted	1,735.13	Cr
20/07/2023	Automated Feed	15/03/2023	VUK DIVIDEND MAR23/00901358	Accounted	56.48	Cr
15/08/2023	Evidence Match	15/03/2023	PERLS XI DST 001293975588	Accounted	1,735.13	Dr
15/08/2023	Evidence Match	15/03/2023	VUK DIVIDEND MAR23/00901358	Accounted	56.48	Dr
20/07/2023	Automated Feed	16/03/2023	APA DST 001290105520	Accounted	663.00	Cr
15/08/2023	Evidence Match	16/03/2023	APA DST 001290105520	Accounted	663.00	Dr
15/08/2023	Evidence Match	21/03/2023	CPU DIV MAR23/00820157	Accounted	553.80	Dr
20/07/2023	Automated Feed	21/03/2023	CPU DIV MAR23/00820157	Accounted	553.80	Cr
18/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953608	Accounted	50,000.00	Cr
20/07/2023	Automated Feed	23/03/2023	AUSIEX GENERAL A 5953608	Accounted	50,000.00	Dr
15/08/2023	Evidence Match	30/03/2023	BHP GROUP DIV AI387/00446723	Accounted	1,155.00	Dr
20/07/2023	Automated Feed	30/03/2023	BHP GROUP DIV AI387/00446723	Accounted	1,155.00	Cr
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.89	Cr
20/07/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293215342	Accounted	1,019.06	Cr
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	460.82	Dr
20/07/2023	Automated Feed	31/03/2023	PENSION PAYMENT	Accounted	4,000.00	Dr
15/08/2023	Evidence Match	31/03/2023	PENSION PAYMENT	Accounted	4,000.00	Cr
15/08/2023	Evidence Match	31/03/2023	TLS ITM DIV 001293215342	Accounted	1,019.06	Dr
20/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.89	Dr
18/08/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	460.82	Cr
15/08/2023	Evidence Match	5/04/2023	WOODSIDE FIN22/00950168	Accounted	329.62	Dr
20/07/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/00950168	Accounted	329.62	Cr
15/08/2023	Evidence Match	6/04/2023	SPARK NEW ZEALAN 001295080868	Accounted	3,200.46	Dr
20/07/2023	Automated Feed	6/04/2023	SPARK NEW ZEALAN 001295080868	Accounted	3,200.46	Cr
15/08/2023	Evidence Match	13/04/2023	WOW DIV 001294389081	Accounted	601.22	Dr
20/07/2023	Automated Feed	13/04/2023	WOW DIV 001294389081	Accounted	601.22	Cr
20/07/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00812351	Accounted	510.42	Cr
15/08/2023	Evidence Match	20/04/2023	VAP PAYMENT APR23/00812351	Accounted	510.42	Dr
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.96	Cr
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	460.82	Dr
20/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.96	Dr
18/08/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	460.82	Cr
15/08/2023	Evidence Match	1/05/2023	PENSION PAYMENT	Accounted	4,000.00	Cr
20/07/2023	Automated Feed	1/05/2023	PENSION PAYMENT	Accounted	4,000.00	Dr
18/08/2023	Evidence Match	9/05/2023	CAPITAL WDL	Accounted	4,000.00	Cr

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Fund Suspense · Macquarie Cash Management Account

20/07/2023	Automated Feed	9/05/2023	CAPITAL WDL	Accounted	4,000.00	Dr
15/08/2023	Evidence Match	15/05/2023	BOQPE QRT DST 001295686751	Accounted	489.14	Dr
20/07/2023	Automated Feed	15/05/2023	BOQPE QRT DST 001295686751	Accounted	489.14	Cr
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.32	Cr
20/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.32	Dr
18/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	460.82	Cr
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	460.82	Dr
20/07/2023	Automated Feed	1/06/2023	PENSION PAYMENT	Accounted	4,000.00	Dr
15/08/2023	Evidence Match	1/06/2023	PENSION PAYMENT	Accounted	4,000.00	Cr
15/08/2023	Evidence Match	13/06/2023	BENPGDI121060108 S00096306351	Accounted	1,239.11	Dr
20/07/2023	Automated Feed	13/06/2023	BENPGDI121060108 S00096306351	Accounted	1,239.11	Cr
15/08/2023	Evidence Match	15/06/2023	PERLS XI DST 001297860991	Accounted	1,900.71	Dr
20/07/2023	Automated Feed	15/06/2023	PERLS XI DST 001297860991	Accounted	1,900.71	Cr
18/08/2023	Evidence Match	20/06/2023	CAP NOTES 8 DIST C8J23/00956621	Accounted	544.30	Dr
20/07/2023	Automated Feed	20/06/2023	CAP NOTES 8 DIST C8J23/00956621	Accounted	544.30	Cr
15/08/2023	Evidence Match	27/06/2023	WBC DIVIDEND 001296456537	Accounted	1,518.30	Dr
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456537	Accounted	1,518.30	Cr
18/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	460.82	Cr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.98	Cr
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.98	Dr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	460.82	Dr

Income Tax Suspense

15/08/2023	lou@smsfaustralia.com	18/10/2022	ATO ATO006000017202108	Accounted	7,023.90	Dr
15/08/2023	Evidence Match	18/10/2022	ATO ATO006000017202108	Accounted	7,023.90	Cr

Member Payments · Pensions Paid · Mrs Janice Schutze · Account Based Pension (47.43% Tax Free)

15/08/2023	Evidence Match	1/07/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/07/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
18/08/2023	Evidence Match	27/07/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	27/07/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/08/2023	Evidence Match	1/08/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/08/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
15/08/2023	Evidence Match	1/09/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/09/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
18/08/2023	lorraine@smsfaustralia.com	13/09/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
18/08/2023	Evidence Match	13/09/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
15/08/2023	Evidence Match	30/09/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	30/09/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
15/08/2023	Evidence Match	1/11/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/11/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
18/08/2023	Evidence Match	18/11/2022	Pension Drawdown - Paid	Accounted	7,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	18/11/2022	Pension Drawdown - Net	Accounted	7,000.00	Cr
15/08/2023	Transaction Rules	1/12/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
15/08/2023	Evidence Match	1/12/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Evidence Match	30/12/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	30/12/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr

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Member Payments · Pensions Paid · Mrs Janice Schutze · Account Based Pension (47.43% Tax Free)

15/08/2023	Evidence Match	1/02/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/02/2023	Pension Drawdown - Net	Accounted	4,000.00	Cr
18/08/2023	Evidence Match	8/02/2023	Pension Drawdown - Paid	Accounted	12,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	8/02/2023	Pension Drawdown - Net	Accounted	12,000.00	Cr
15/08/2023	Evidence Match	1/03/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/03/2023	Pension Drawdown - Net	Accounted	4,000.00	Cr
15/08/2023	Evidence Match	31/03/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	31/03/2023	Pension Drawdown - Net	Accounted	4,000.00	Cr
15/08/2023	Evidence Match	1/05/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/05/2023	Pension Drawdown - Net	Accounted	4,000.00	Cr
18/08/2023	Evidence Match	9/05/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	9/05/2023	Pension Drawdown - Net	Accounted	4,000.00	Cr
15/08/2023	Evidence Match	1/06/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/06/2023	Pension Drawdown - Net	Accounted	4,000.00	Cr

Other Creditors and Accruals · Actuarial Fee

18/08/2023	Evidence Match	12/10/2022	ACTUARY FEE - FY22	Accounted	199.00	Dr
18/08/2023	lorraine@smsfaustralia.com	12/10/2022	ACTUARY FEE - FY22	Accounted	199.00	Cr

Other Creditors and Accruals · Adviser Fee

18/08/2023	Evidence Match	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	921.64	Dr
18/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	921.64	Cr
18/08/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	460.82	Dr
18/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	460.82	Cr
18/08/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	460.82	Dr
18/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	460.82	Cr
18/08/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	460.82	Dr
18/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	460.82	Cr
18/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	460.82	Dr
18/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	460.82	Cr
18/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	460.82	Cr
18/08/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	460.82	Dr
18/08/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	460.82	Dr
18/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	460.82	Cr
18/08/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	460.82	Dr
18/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	460.82	Cr
18/08/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	460.82	Dr
18/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	460.82	Cr
18/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	460.82	Dr
18/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	460.82	Cr
18/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	460.82	Dr
18/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	460.82	Cr

Other Creditors and Accruals · Fund Administration Fee

18/08/2023	Evidence Match	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Dr
18/08/2023	lorraine@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr

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Other Creditors and Accruals · Non-Deductible Expense

15/08/2023	Evidence Match	12/10/2022	ATO ATO49939802940I001	Accounted	0.39	Dr
15/08/2023	lou@smsfaustralia.com	12/10/2022	ATO ATO49939802940I001	Accounted	0.39	Cr

Member Entitlements

Member Entitlement Accounts · Mr Christopher Schutze · Accumulation

15/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	84,143.79	Cr
15/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	8,340.92	Dr

Member Entitlement Accounts · Mrs Janice Schutze · Account Based Pension (47.43% Tax Free)

15/08/2023	Transaction Rules	1/07/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	27/07/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	1/08/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/09/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	13/09/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
15/08/2023	Transaction Rules	30/09/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/11/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	18/11/2022	Pension Drawdown - Gross	Accounted	7,000.00	Dr
15/08/2023	Transaction Rules	1/12/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	30/12/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/02/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	8/02/2023	Pension Drawdown - Gross	Accounted	12,000.00	Dr
15/08/2023	Transaction Rules	1/03/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	31/03/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/05/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	9/05/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	Transaction Rules	1/06/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	10,785.41	Cr