General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Income)					
nvestmer	t Gains · Disposal Suspens	se · Shares	in Listed Companies · Austra	alia And New Zealand Banking	Group Limi	t
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
Investmer	t Gains · Disposal Suspens	se · Shares	in Listed Companies · Endea	avour Group Limited		
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S EDV 4014647	9-00 Accounted	8,904.09	Dr
18/08/2023	lorraine@smsfaustralia.co	17/02/2023	AUSIEX TRUST ACC S EDV 4014647	9-00 Accounted	8,904.09	Cr
	m					
Investmer	t Gains · Disposal Suspens	se · Shares	in Listed Companies · South	32 Limited		
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S S32 40146480		3,865.45	Dr
18/08/2023	lorraine@smsfaustralia.co m	17/02/2023	AUSIEX TRUST ACC S S32 40146480	1-00 Accounted	3,865.45	Cı
Investmer	t Gains · Disposal Suspens	se · Shares	in Listed Companies · The A	2 Milk Company Limited		
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S A2M 4014647	7-00 Accounted	19,059.95	Dr
18/08/2023	lorraine@smsfaustralia.co m	17/02/2023	AUSIEX TRUST ACC S A2M 4014647	7-00 Accounted	19,059.95	Cr
Investmer		se · Shares	in Listed Companies · Virgin	Money Uk PLC		
15/09/2023	lou@smsfaustralia.com	17/02/2023	AUSIEX TRUST ACC S VUK 4014648	1-00 Accounted	1,331.04	Dr
18/08/2023	lorraine@smsfaustralia.co m	17/02/2023	AUSIEX TRUST ACC S VUK 4014648	1-00 Accounted	1,331.04	Cr
Investmer		t Value · De	erivative Investments · Magel	lan Financial Group Limited - C)ption Expir	ri
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	77.04	Dı
Investmer	t Gains · Increase in Marke	t Value · Sh	nares in Listed Companies · A	ANZ Group Holdings Limited		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,138.24	C
Investmer	t Gains · Increase in Marke	t Value · Sh	nares in Listed Companies · A	ANZ Group Holdings Limited - (Cap Note 3-	E
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	525.00	Dı
Investmer	_	t Value · St	nares in Listed Companies · I	Bank Of Queensland Limited - (Can Note 3-	F
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	356.40	- Cı
	•		•	Bendigo And Adelaide Bank Lin		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1.345.40	r C
			•		1,343.40	Ci
			nares in Listed Companies · I	•	0.407.70	0
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,167.78	Cı
			•	Commonwealth Bank Of Austra	•	
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	598.78	Dr
Investmer	t Gains · Increase in Marke	t Value · Sh	nares in Listed Companies · (Computershare Limited.		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,325.96	D
Investmer	t Gains · Increase in Marke	t Value · Sh	nares in Listed Companies · I	Endeavour Group Limited		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,211.83	D
Investmer	t Gains · Increase in Marke	t Value · Sh	nares in Listed Companies · I	Healius Limited		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,734.60	D
Investmer	t Gains · Increase in Marke	t Value · Sh	nares in Listed Companies · I	Magellan Financial Group Limit	ed	
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,937.64	D
lnvootmor		t Value . Sk	narce in Listed Companies	National Australia Bank Limited	I	

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Income						
Investment	Gains · Increase in Market	Value · Sha	ares 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 · Sha	ares 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 · Sha	ares 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 · Sha	ares 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 · Sha	ares 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
	Gains · Increase in Market		•		10,000.01	O.
15/09/2023		30/06/2023	Market Value Adjustment	•	779.40	Cr
	lou@smsfaustralia.com		•	Accounted	779.40	Ci
			•	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 · Sha	res in Listed Companies ·	Woodside Energy Group Limited		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	397.80	Cr
nvestment	Gains · Increase in Market	Value · Sha	ares 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 · Sta	pled Securities · APA Grou	ір		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,029.00	Dr
Investment	Gains · Increase in Market	: Value · Uni	ts In Listed Unit Trusts · B	etashares 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 · Uni	ts In Listed Unit Trusts · B	etashares Managed Risk Global S	hare Fund	4
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,438.10	- Cr
	Gains · Increase in Market		•		1, 100.10	O.
					2.002.40	D-
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,963.18	Dr
	Gains · Increase in Market	: Value · Uni	ts In Listed Unit Trusts · M	lagellan Global Fund (Open Class)		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,971.86	Cr
Investment	Gains · Increase in Market	Value · Uni	ts In Listed Unit Trusts · Va	aneck 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 · Uni	ts In Listed Unit Trusts · Va	anguard Australian Property Secu	rities Inde)
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	826.80	Cr
Investment	Income · Distributions · St	tapled Secu	rities · 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%		663.00	Cr
14/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	3.09	Cr Cr
14/09/2023	Income Announcement	29/06/2023	APA AUD DRP SUSP	Accounted	26.23	Ul.
				Global Healthcare ETF - Currency		
15/08/2023	Income Announcement	3/01/2023	DRUG AUD DRP	Accounted	108.33	Cr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Processea	Date & User	Date	Description	State	Amou	mι
Incom	a					
		· Units In List	ted Unit Trusts · Betashares Managed I	Risk Global Share F	und (Manage	d
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
	nt Income · Distributions		ted Unit Trusts · BWP Trust			
				A	4 274 00	0-
15/08/2023 4/09/2023	Income Announcement Income Announcement	29/12/2022 29/06/2023	BWP AUD DRP NIL DISC BWP AUD DRP NIL DISC	Accounted Accounted	1,374.92 1,413.03	Cr Cr
						Oi
	nt income · Distributions		ted Unit Trusts · Magellan Global Fund		•	
15/08/2023	lorraine@smsfaustralia.co m	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.co m	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
Investmer	nt Income · Distributions	· Units In List	ted Unit Trusts · Vaneck Global Clean E	nergy ETF		
15/08/2023	lorraine@smsfaustralia.co m	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
Investmer	nt Income · Distributions	· Units In List	ted Unit Trusts · Vanguard Australian P	roperty Securities	Index ETF	
15/08/2023	lorraine@smsfaustralia.co	3/10/2022	Distribution - Tax Statement	Accounted	14.42	Cr
15/08/2023	m Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001	CEL C Accounted	367.63	Cr
15/08/2023	lorraine@smsfaustralia.co	3/01/2023	Distribution - Tax Statement	Accounted	22.97	Cr
	m	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
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.co m	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 CF	FI, DRP Accounted	510.42	Cr
15/08/2023	lorraine@smsfaustralia.co m	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
Investmer	nt Income · Dividends · S	hares in Liste	ed Companies · ANZ Group Holdings L	imited		
18/08/2023	lorraine@smsfaustralia.co m	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	C, BSP Accounted	1,974.74	Cr
Investmer	nt Income · Dividends · S	hares in Liste	ed Companies · ANZ Group Holdings L	imited - Cap Note 3	-Bbsw+2.75%	
18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	777.57	
			ed Companies · Bank Of Queensland L			
			•	•		
15/08/2023 15/08/2023	Income Announcement Income Announcement	15/08/2022 15/11/2022	BOOPE AUD 1 0701 FRANKED, 30% CTR	Accounted Accounted	468.97 605.37	Cr Cr
15/08/2023	Income Announcement	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR 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
			ed Companies · Bendigo And Adelaide			
15/08/2023			•			Cr
15/08/2023	Income Announcement Income Announcement -	13/09/2022 13/12/2022	BENPG AUD 0.9376 FRANKED, 30% CTR BENPG AUD 1.1226 FRANKED, 30% CTR	Accounted Accounted	1,287.19 1,541.16	Cr
.0,00,2020	Modified by automatch	10, 12,2022	22 3/105225 3/14/12B, 00/0 01/1	, toodantou	1,071.10	J.
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

Processed	Date & User	Date	Description	State	Amou	ınt
Income)					
		Shares in Liste	ed 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	С
15/08/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,650.00	С
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Commonwealth Bank Of Au	stralia - Cap No	ote 3-Bbsw+3	
15/08/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	1,994.60	С
15/08/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	2,355.57	С
15/08/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	2,478.76	С
15/08/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	2,715.30	С
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Computershare Limited.			
15/08/2023	Income Announcement	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	553.80	С
15/08/2023	Income Announcement	21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	553.80	Cı
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Endeavour Group Limited			
15/08/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	143.77	C
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Healius Limited			
15/08/2023	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	303.43	С
			ed Companies · Magellan Financial Group L			
15/08/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU		1,062.16	C
15/08/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SI		734.55	С
			ed Companies · National Australia Bank Lim			
			·		1 000 21	C
18/08/2023	lorraine@smsfaustralia.co m	5/07/2022	NAB INTERIM DIV DV231/01109998	Accounted	1,808.31	C
15/08/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,932.17	С
Investmen	t Income · Dividends · S	Shares in Liste	ed 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
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Telstra Group Limited			
15/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	Accounted	1,455.80	C
15/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,455.80	С
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Westpac Banking Corporati	on		
15/08/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,983.09	C
15/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,169.00	Cı
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Woodside Energy Group Lii	mited		
15/08/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		349.61	Cı
15/08/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	470.89	C
Investmen	t Income · Dividends · S	Shares in Liste	ed 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	С
15/08/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	858.89	С
Investmen	t Income · Foreian Inco	me · Foreian [Dividend · Shares in Listed Companies · Sp	ark New Zealar	d Limited	
15/08/2023	Income Announcement -	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP		3,314.47	С
	Modified by automatch				2,0	
15/08/2023	Income Announcement	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	3,765.25	C
Investmen	t Income · Foreign Inco	me · Foreign [Dividend · Shares in Listed Companies · Vir	gin Money Uk I	PLC	
15/08/2023	Income Announcement -	15/03/2023	VUK GBP 0.075	Accounted	56.48	С

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	<u>unt</u>
Income						
nvestment	t Income · Interest · Cas	h At Bank · M	acquarie Cash Accelerator Account			
18/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.32	С
18/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	293.02	С
18/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68	C
18/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66	C
8/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	326.40	С
Investment	t Income · Interest · Cas	h At Bank · M	acquarie Cash Management Accour	nt		
20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	46.93	С
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	99.72	С
20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	128.89	C
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	178.54	C
20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	197.48	C
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	221.41	C
20/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	252.04	C
20/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.59	C
20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.89	C
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.96	C
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.32	C
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.98	C
Expens Investment 15/09/2023	t Losses · Realised Capi	ital Losses · S	Shares in Listed Companies · Austra ANZR to ANZ: 1:15 ACCELERATED - PAITREO		anking Grou	•
- I nvestment 15/09/2023	t Losses · Realised Capi lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO	OF ORD S Accounted	•	•
Investment 15/09/2023 Investment	t Losses · Realised Capi lou@smsfaustralia.com	25/08/2022	•	OF ORD S Accounted	•	- (
Investment 15/09/2023 Investment 15/09/2023	t Losses · Realised Capi lou@smsfaustralia.com t Losses · Realised Capi lou@smsfaustralia.com	25/08/2022 ital Losses · S 17/02/2023	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea	OF ORD S Accounted vour Group Limited Accounted	512.50	c
Investment 15/09/2023 Investment 15/09/2023 Investment	t Losses · Realised Capi lou@smsfaustralia.com t Losses · Realised Capi lou@smsfaustralia.com	25/08/2022 ital Losses · S 17/02/2023	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00	OF ORD S Accounted vour Group Limited Accounted	512.50	
Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023	t Losses · Realised Capi lou@smsfaustralia.com t Losses · Realised Capi lou@smsfaustralia.com t Losses · Realised Capi lou@smsfaustralia.com	25/08/2022 ital Losses · S 17/02/2023 ital Losses · S 17/02/2023	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South	OF ORD S Accounted vour Group Limited Accounted Accounted Accounted	512.50 3,221.93 1,731.89	•
Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023	t Losses · Realised Capi lou@smsfaustralia.com t Losses · Realised Capi lou@smsfaustralia.com t Losses · Realised Capi lou@smsfaustralia.com	25/08/2022 ital Losses · S 17/02/2023 ital Losses · S 17/02/2023	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South; AUSIEX TRUST ACC S S32 40146480-00	OF ORD S Accounted vour Group Limited Accounted Accounted Accounted	512.50 3,221.93 1,731.89	(
Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023	t Losses · Realised Capi lou@smsfaustralia.com	25/08/2022 ital Losses · S	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South: AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2	OF ORD S Accounted vour Group Limited Accounted 32 Limited Accounted 2 Milk Company Limite Accounted	512.50 3,221.93 1,731.89	0
Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment	t Losses · Realised Capi lou@smsfaustralia.com	25/08/2022 ital Losses · S	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2 AUSIEX TRUST ACC S A2M 40146477-00	OF ORD S Accounted vour Group Limited Accounted 32 Limited Accounted 2 Milk Company Limite Accounted	512.50 3,221.93 1,731.89	
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Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment	t Losses · Realised Capi lou@smsfaustralia.com	25/08/2022 ital Losses · S	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2 AUSIEX TRUST ACC S A2M 40146477-00 Shares in Listed Companies · Virgin AUSIEX TRUST ACC S VUK 40146481-00	OF ORD S Accounted vour Group Limited Accounted 32 Limited Accounted 2 Milk Company Limite Accounted Money Uk PLC Accounted	512.50 3,221.93 1,731.89 d 5,886.59	
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Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023	t Losses · Realised Capi lou@smsfaustralia.com ayments · Pensions Paid Transaction Rules	25/08/2022 ital Losses · S	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2 AUSIEX TRUST ACC S A2M 40146477-00 Shares in Listed Companies · Virgin AUSIEX TRUST ACC S VUK 40146481-00 Schutze · Account Based Pension (Pension Drawdown - Gross	OF ORD S Accounted vour Group Limited Accounted 32 Limited Accounted 2 Milk Company Limite Accounted Money Uk PLC Accounted 47.43% Tax Free) Accounted	512.50 3,221.93 1,731.89 d 5,886.59 405.29	
nvestment 15/09/2023 nvestment 15/09/2023 nvestment 15/09/2023 nvestment 15/09/2023 Member Pa 15/08/2023 18/08/2023	t Losses · Realised Capi lou@smsfaustralia.com ayments · Pensions Paid Transaction Rules lorraine@smsfaustralia.co m	25/08/2022 ital Losses · S	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2 AUSIEX TRUST ACC S A2M 40146477-00 Shares in Listed Companies · Virgin AUSIEX TRUST ACC S VUK 40146481-00 Schutze · Account Based Pension (Pension Drawdown - Gross Pension Drawdown - Gross	OF ORD S Accounted vour Group Limited Accounted 32 Limited Accounted 2 Milk Company Limite Accounted Money Uk PLC Accounted 47.43% Tax Free) Accounted Accounted	512.50 3,221.93 1,731.89 d 5,886.59 405.29 4,000.00 3,000.00	
nvestment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023	t Losses · Realised Capi lou@smsfaustralia.com ayments · Pensions Paid Transaction Rules lorraine@smsfaustralia.co m Transaction Rules Transaction Rules lorraine@smsfaustralia.co	25/08/2022 ital Losses · S 17/02/2023 ital Losses · S 17/02/2022 1/07/2022 1/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South: AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2 AUSIEX TRUST ACC S A2M 40146477-00 Shares in Listed Companies · Virgin AUSIEX TRUST ACC S VUK 40146481-00 Schutze · Account Based Pension (Pension Drawdown - Gross Pension Drawdown - Gross	OF ORD S Accounted vour Group Limited Accounted 32 Limited Accounted 2 Milk Company Limite Accounted Money Uk PLC Accounted 47.43% Tax Free) Accounted Accounted Accounted Accounted	512.50 3,221.93 1,731.89 d 5,886.59 405.29 4,000.00 3,000.00 4,000.00	
Investment 15/09/2023 Investment	t Losses · Realised Capi lou@smsfaustralia.com ayments · Pensions Paid Transaction Rules lorraine@smsfaustralia.co m Transaction Rules Transaction Rules	25/08/2022 ital Losses · S 17/02/2023 d · Mrs Janice 1/07/2022 27/07/2022 1/08/2022 1/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South: AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2 AUSIEX TRUST ACC S A2M 40146477-00 Shares in Listed Companies · Virgin AUSIEX TRUST ACC S VUK 40146481-00 Schutze · Account Based Pension (Pension Drawdown - Gross	OF ORD S Accounted vour Group Limited Accounted 32 Limited Accounted 2 Milk Company Limite Accounted Money Uk PLC Accounted 47.43% Tax Free) Accounted Accounted Accounted Accounted Accounted	512.50 3,221.93 1,731.89 d 5,886.59 405.29 4,000.00 3,000.00 4,000.00 4,000.00	
Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/09/2023 Investment 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	t Losses · Realised Capi lou@smsfaustralia.com ayments · Pensions Paid Transaction Rules lorraine@smsfaustralia.co m Transaction Rules Iorraine@smsfaustralia.co m Transaction Rules lorraine@smsfaustralia.co m	25/08/2022 ital Losses · S 17/02/2023 d · Mrs Janice 1/07/2022 27/07/2022 1/08/2022 1/09/2022 1/09/2022 13/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South; AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2 AUSIEX TRUST ACC S A2M 40146477-00 Shares in Listed Companies · Virgin AUSIEX TRUST ACC S VUK 40146481-00 Schutze · Account Based Pension (Pension Drawdown - Gross	OF ORD S Accounted vour Group Limited Accounted 32 Limited Accounted 2 Milk Company Limite Accounted Money Uk PLC Accounted 47.43% Tax Free) Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	512.50 3,221.93 1,731.89 d 5,886.59 405.29 4,000.00 3,000.00 4,000.00 5,000.00	
Investment 15/09/2023 Ins/08/2023	t Losses · Realised Capi lou@smsfaustralia.com transaction Rules lorraine@smsfaustralia.co m Transaction Rules lorraine@smsfaustralia.co m Transaction Rules lorraine@smsfaustralia.co m Transaction Rules	25/08/2022 ital Losses · S	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2 AUSIEX TRUST ACC S A2M 40146477-00 Shares in Listed Companies · Virgin AUSIEX TRUST ACC S VUK 40146481-00 Schutze · Account Based Pension (Pension Drawdown - Gross	OF ORD S Accounted vour Group Limited	512.50 3,221.93 1,731.89 d 5,886.59 405.29 4,000.00 4,000.00 4,000.00 5,000.00 4,000.00	
nvestment 5/09/2023 nvestment 5/09/2023 nvestment 5/09/2023 nvestment 5/09/2023 nvestment 5/09/2023 Member Pa 5/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	t Losses · Realised Capi lou@smsfaustralia.com transaction Rules lorraine@smsfaustralia.co m Transaction Rules lorraine@smsfaustralia.co m Transaction Rules lorraine@smsfaustralia.co m Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	25/08/2022 ital Losses · S 17/02/2023 ital Losses · S 17/02/2022 1/07/2022 27/07/2022 1/08/2022 1/09/2022 13/09/2022 30/09/2022 1/11/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South: AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2 AUSIEX TRUST ACC S A2M 40146477-00 Shares in Listed Companies · Virgin AUSIEX TRUST ACC S VUK 40146481-00 Schutze · Account Based Pension (Pension Drawdown - Gross	OF ORD S Accounted vour Group Limited Accounted 32 Limited Accounted 2 Milk Company Limite Accounted Money Uk PLC Accounted 47.43% Tax Free) Accounted	512.50 3,221.93 1,731.89 d 5,886.59 405.29 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00	
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Investment 15/09/2023	t Losses · Realised Capi lou@smsfaustralia.com transaction Rules lorraine@smsfaustralia.co m	25/08/2022 ital Losses · S 17/02/2023 ital Losses · S 17/02/2022 27/07/2022 27/07/2022 1/08/2022 1/09/2022 13/09/2022 13/09/2022 1/11/2022 18/11/2022 18/11/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO Shares in Listed Companies · Endea AUSIEX TRUST ACC S EDV 40146479-00 Shares in Listed Companies · South: AUSIEX TRUST ACC S S32 40146480-00 Shares in Listed Companies · The A2 AUSIEX TRUST ACC S A2M 40146477-00 Shares in Listed Companies · Virgin AUSIEX TRUST ACC S VUK 40146481-00 Schutze · Account Based Pension (Pension Drawdown - Gross	OF ORD S Accounted vour Group Limited Accounted 32 Limited Accounted 2 Milk Company Limite Accounted Money Uk PLC Accounted 47.43% Tax Free) Accounted Accounted	512.50 3,221.93 1,731.89 d 5,886.59 405.29 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 7,000.00	

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Expens	ses					
Member P	ayments · Pensions Paid	d · Mrs Janice	Schutze · Account Based Pension (47.43	% Tax Free)		
18/08/2023	lorraine@smsfaustralia.co m	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.co	9/05/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	m Transaction Rules	1/06/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
Other Exp	enses · Actuarial Fee					
18/08/2023	lorraine@smsfaustralia.co m	12/10/2022	ACTUARY FEE - FY22	Accounted	185.43	Dr
Other Exp	enses · 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 Exp	enses · Fund Administra	ition Fee				
18/08/2023	lorraine@smsfaustralia.co m	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	256.25	Dr
Other Exp	enses · Non-Deductible	Expense				
15/08/2023	lou@smsfaustralia.com	12/10/2022	ATO ATO49939802940I001	Accounted	0.39	Dr
Other Exp	enses · SMSF Superviso	ry Levy				
15/08/2023	lou@smsfaustralia.com	18/10/2022	ATO ATO006000017202108	Accounted	259.00	Dr
	_					
Income	e iax					
	ax Expense · Excessive F		·			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	246.32	Dr
Income Ta	ax Expense · Income Tax	Expense				
15/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	8,094.60	Dr
Assets	;					
Investmen	nts · Derivative Investme	nts · Magellaı	n Financial Group Limited - Option Expirin	g 16-Apr-2027		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	77.04	Cr
Investmen	nts · Shares in Listed Co	mpanies · AN	Z Group Holdings Limited			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,138.24	Dr
		33,30,2020			3,100.24	-

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

	Date & Osei		Description	Otate	Aiilou	
Assets	;					
Investmer	nts · Shares in Listed Con	npanies · AN	Z Group Holdings Limited - Cap Note	3-Bbsw+2.75%		
18/08/2023	lorraine@smsfaustralia.co	24/03/2023	AUSIEX GENERAL A 5953608	Accounted	50,000.00	Dr
15/09/2023	m lou@amafauatralia.com	30/06/2023	Market Value Adjustment	Accounted	525.00	Cr
	lou@smsfaustralia.com		•			
			stralia And New Zealand Banking Grou		Appsciose 15/	4
Investmer	nts · Shares in Listed Cor	npanies · Ba	nk 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
Investmer	nts · Shares in Listed Con	npanies · Be	ndigo And Adelaide Bank Limited - Cn	v Pref 3-Bbsw+3.75%	6	
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,345.40	Dr
Investmer	nts · Shares in Listed Con	npanies · BH	P Group Limited			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,167.78	Dr
Investmer	nts · Shares in Listed Con	npanies · Co	mmonwealth Bank Of Australia - Cap I	Note 3-Bbsw+3.70%		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	598.78	Cr
Investmer	nts · Shares in Listed Con	npanies · Co	mputershare Limited.			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,325.96	Cr
Investmer	nts · Shares in Listed Con	npanies · En	deavour 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
Investmer	nts · Shares in Listed Con	npanies · He	alius Limited			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,734.60	Cr
Investmer	nts · Shares in Listed Con	npanies · Ma	gellan Financial Group Limited			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,937.64	Cr
	•	nnanios · Na	tional Australia Bank Limited		.,	
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,768.68	Cr
	nts · Shares in Listed Con		•	Adodunted	1,700.00	O.
		-	AUSIEX TRUST ACC S S32 40146480-00	Accounted	2 422 56	Cr
15/09/2023 15/09/2023	lou@smsfaustralia.com	17/02/2023 30/06/2023	Market Value Adjustment	Accounted	2,133.56 1,203.62	Cr
	nts · Shares in Listed Con		•	, 185541.184	1,200.02	0.
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,695.16	Dr
			•	Accounted	0,033.10	Di
	nts · Shares in Listed Con	•	•	A	E 20E 0E	D
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,395.05	Dr
		•	e 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
	nts · Shares in Listed Con	•	•			
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
		•	stpac Banking Corporation		0.000.00	-
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,990.96	Dr
Investmer	nts · Shares in Listed Cor	npanies · Wo	odside Energy Group Limited			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	397.80	Dr

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	•					
	, nts · Shares in Listed Cor	npanies · Wo	olworths Group Limited			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,397.91	Dr
Investmer	nts · Stapled Securities · A	ΔPΔ Group	,			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,029.00	Cr
	9		•		4,029.00	Ci
Investmer	nts · Units In Listed Unit	Trusts · Betas	shares Global Healthcare ETF - Currenc	y Hedged		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	951.05	Dr
Investmer	nts · Units In Listed Unit 1	Γrusts · Betas	shares Managed Risk Global Share Fun	d (Managed Fund)		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,438.10	Dr
Investmer	nts · Units In Listed Unit 1	Trusts · BWP	Trust			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,963.18	C
Invoetmor	ate . Unite In Lietad Unit 1	Cruete . Maga	ellan Global Fund (Open Class) (Manage	od Eund\		
		•	``.	Accounted	0.074.00	Dr
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,971.86	וט
	nts · Units In Listed Unit 1		ck Global Clean Energy ETF			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,735.30	Dı
Investmer	nts · Units In Listed Unit 1	Γrusts · Vang	uard Australian Property Securities Ind	ex ETF		
15/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	826.80	D
Other Ass	ets · Cash At Bank · Mac	quarie Cash	Accelerator Account			
18/08/2023	lorraine@smsfaustralia.co	20/02/2023	FROM CMA	Accounted	100,000.00	Dı
	m				,	
18/08/2023	lorraine@smsfaustralia.co	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.32	D
18/08/2023	m	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	202.02	D
10/00/2023	lorraine@smsfaustralia.co m	31/03/2023	MACQUARIE CIMA INTEREST PAID	Accounted	293.02	U
18/08/2023	lorraine@smsfaustralia.co	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68	D
	m					
18/08/2023	lorraine@smsfaustralia.co	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66	D
18/08/2023	m lorraine@smsfaustralia.co	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	326.40	Dı
	m					
Other Ass	ets · Cash At Bank · Mac	quarie Cash	Management Account			
20/07/2023	Automated Feed	1/07/2022	PENSION PAYMENT	Accounted	4,000.00	C
20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00689947	Accounted	1,344.96	Di
20/07/2023	Automated Feed	5/07/2022	NAB INTERIM DIV DV231/01109998	Accounted	1,265.82	D
20/07/2023	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00812680	Accounted	828.51	D
20/07/2023	Automated Feed	18/07/2022	WRLD DST 001279021230	Accounted	1,305.14	D
20/07/2023	Automated Feed	21/07/2022	MAGELLAN MAGELLAN0003043200	Accounted	1,495.78	D
20/07/2023	Automated Feed	25/07/2022	CLNE DST 001279838707	Accounted	234.50	D
20/07/2023	Automated Feed	27/07/2022	TRANSACT FUNDS TFR TO C & J SCHUTZE	Accounted	3,000.00	С
20/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	46.93	D
20/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	С
20/07/2023	Automated Feed	1/08/2022	PENSION PAYMENT	Accounted	4,000.00	С
20/07/2023	Automated Feed	15/08/2022	BOQPE QRT DST 001279894098	Accounted	328.28	D
20/07/2023	Automated Feed	19/08/2022	BWP TRUST DISTBN FIN22/00812690	Accounted	1,413.03	D
20/07/2023	Automated Feed	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	921.64	С
20/07/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	99.72	D
20/07/2023	Automated Feed	1/09/2022	PENSION PAYMENT	Accounted	4,000.00	C

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 \cdot Cash At Bank \cdot Macquarie Cash Management Account

Other Ass	ets · Casii At Dalik	· Wacquarie Casii W	anagement 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
					•	

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	ets · Cash At Bank · Ma	acquarie 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
0/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	19,057.70	Dr
0/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	3,863.20	Dr
0/07/2023	Automated Feed	24/02/2023	BWP TRUST DISTBN INT23/00812316	Accounted	1,374.92	Dı
0/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	460.82	Cı
0/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.59	Dı
0/07/2023	Automated Feed	1/03/2023	PENSION PAYMENT	Accounted	4,000.00	С
0/07/2023	Automated Feed	8/03/2023	MAGELLAN FIN GRP S00096306351	Accounted	538.41	D
0/07/2023	Automated Feed	14/03/2023	BENPGDI121060108 S00096306351	Accounted	1,156.27	D
0/07/2023	Automated Feed	15/03/2023	PERLS XI DST 001293975588	Accounted	1,735.13	D
0/07/2023	Automated Feed	15/03/2023	VUK DIVIDEND MAR23/00901358	Accounted	56.48	D
0/07/2023	Automated Feed	16/03/2023	APA DST 001290105520	Accounted	663.00	D
0/07/2023	Automated Feed	21/03/2023	CPU DIV MAR23/00820157	Accounted	553.80	D
0/07/2023	Automated Feed	23/03/2023	AUSIEX GENERAL A 5953608	Accounted	50,000.00	С
0/07/2023	Automated Feed	30/03/2023	BHP GROUP DIV AI387/00446723	Accounted	1,155.00	D
0/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	460.82	С
0/07/2023	Automated Feed	31/03/2023	PENSION PAYMENT	Accounted	4,000.00	С
0/07/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293215342	Accounted	1,019.06	D
0/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.89	D
0/07/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/00950168	Accounted	329.62	D
0/07/2023	Automated Feed	6/04/2023	SPARK NEW ZEALAN 001295080868	Accounted	3,200.46	D
0/07/2023	Automated Feed	13/04/2023	WOW DIV 001294389081	Accounted	601.22	D
0/07/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00812351	Accounted	510.42	D
0/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.96	D
0/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	460.82	С
0/07/2023	Automated Feed	1/05/2023	PENSION PAYMENT	Accounted	4,000.00	С
0/07/2023	Automated Feed	9/05/2023	CAPITAL WDL	Accounted	4,000.00	С
0/07/2023	Automated Feed	15/05/2023	BOQPE QRT DST 001295686751	Accounted	489.14	D
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	460.82	С
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.32	D
0/07/2023	Automated Feed	1/06/2023	PENSION PAYMENT	Accounted	4,000.00	С
0/07/2023	Automated Feed	13/06/2023	BENPGDI121060108 S00096306351	Accounted	1,239.11	D
0/07/2023	Automated Feed	15/06/2023	PERLS XI DST 001297860991	Accounted	1,900.71	D
0/07/2023	Automated Feed	20/06/2023	CAP NOTES 8 DIST C8J23/00956621	Accounted	544.30	D
0/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456537	Accounted	1,518.30	D
0/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.98	D
0/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	460.82	С
ther Ass	ets · Current Tax Asset	ts · Excessive I	Foreign Tax Credit Writeoff			
5/09/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	246.32	С
Other Ass	ets · Current Tax Asset	ts · Foreign Tax	Credits · Shares in Listed Companies · Sp	ark New Zeala	nd Limited	
5/08/2023	Income Announcement - Modified by automatch	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP		497.17	Dı
5/08/2023	Income Announcement	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	A	564.79	D

Accounted

78.40 Dr

Distribution - Tax Statement

3/01/2023

15/08/2023

lorraine@smsfaustralia.co

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amount
Assets	3				
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · N	lagellan Global Fu	nd (Open Clas
15/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	78.56 D
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · V	aneck Global Clea	n Energy ETF
15/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	78.51 D
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · V	anguard Australiar	n Property Sec
15/08/2023	lorraine@smsfaustralia.co	3/10/2022	Distribution - Tax Statement	Accounted	0.23 D
15/08/2023	m lorraine@smsfaustralia.co	3/01/2023	Distribution - Tax Statement	Accounted	0.37 D
15/08/2023	m lorraine@smsfaustralia.co m	3/04/2023	Distribution - Tax Statement	Accounted	0.33 D
15/08/2023	iii lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	0.34 D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Al	NZ Group Holdings	Limited
18/08/2023	lorraine@smsfaustralia.co m	1/07/2022	ANZ DIVIDEND A073/00689947	Accounted	576.41 D
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC	, BSP Accounted	592.42 D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Al	NZ Group Holdings	Limited - Cap
18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	233.27 D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Ba	ank Of Queensland	Limited - Cap
15/08/2023	Income Announcement	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	140.69 D
15/08/2023	Income Announcement	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted	181.61 D
15/08/2023	Income Announcement	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	203.57 D
15/08/2023	Income Announcement	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	209.63 D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Bo	endigo And Adelaid	de Bank Limite
15/08/2023	Income Announcement	13/09/2022	BENPG AUD 0.9376 FRANKED, 30% CTR	Accounted	386.16 D
15/08/2023	Income Announcement - Modified by automatch	13/12/2022	BENPG AUD 1.1226 FRANKED, 30% CTR	Accounted	462.35 D
15/08/2023	Income Announcement - Modified by automatch	14/03/2023	BENPG AUD 1.2032 FRANKED, 30% CTR	Accounted	495.54 D
15/08/2023	Income Announcement	13/06/2023	BENPG AUD 1.2894 FRANKED, 30% CTR	Accounted	531.05 D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Bl	HP 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 D
15/08/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL D	ISC Accounted	495.00 D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Co	ommonwealth Ban	k Of Australia
15/08/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	598.38 D
15/08/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	706.67 D
15/08/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	743.63 D
15/08/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	814.59 D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Er	ndeavour Group Lie	mited
15/08/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	43.13 D
					43.13 D
			redits · Shares in Listed Companies · He		
15/08/2023	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	91.03 D

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

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Mage	llan Financial Gı	roup 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 S	l Accounted	196.14	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Nation	nal Australia Ba	nk Limited	
18/08/2023	lorraine@smsfaustralia.co m	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, BSF	P Accounted	579.65	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · South	32 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
Othor Ass	eate - Current Tay Accete	· Franking Cı	edits · Shares in Listed Companies · Telstr	a Group Limited		
		-	•	-		Dr
15/08/2023 15/08/2023	Income Announcement Income Announcement	21/09/2022 31/03/2023	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	436.74 436.74	Dr Dr
						וט
			redits · Shares in Listed Companies · West		•	
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 Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Wood	side Energy Gro	oup Limited	
15/08/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS	C 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 Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Wool	worths Group Li	mited	
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 Ass	ets · Current Tax Assets	· Franking Cı	redits · 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 Ass	ets · Current Tax Assets	· Franking Cı	edits · Units In Listed Unit Trusts · Vangua	rd Australian Pr	operty Secur	i
15/08/2023	lorraine@smsfaustralia.co	3/10/2022	Distribution - Tax Statement	Accounted	14.19	Dr
15/08/2023	m lorraine@smsfaustralia.co m	3/01/2023	Distribution - Tax Statement	Accounted	22.60	Dr
15/08/2023	lorraine@smsfaustralia.co m	3/04/2023	Distribution - Tax Statement	Accounted	19.69	Dr
15/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	20.34	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	Payable			
15/08/2023	lou@smsfaustralia.com	18/10/2022	ATO ATO006000017202108	Accounted	7,282.90	Cr
Other Ass	ets · Current Tax Assets	· Provision fo	or Income Tax			
15/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	8,094.60	Cr
Other Ass	ets · Other Taxes Refund	lable · Activit	y Statement Payable · Refundable			
14/09/2023	Evidence Match	12/10/2022	Outstanding Activity Statement Payment	Accounted	486.39	Cr
Other Ass	sets · Other Taxes Refund	lable · GST P				
18/08/2023	lorraine@smsfaustralia.co	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	18.75	Dr
18/08/2023	m 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

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	nt
Assets	3					
	sets · Other Taxes Refund	lable · GST P	ayable · Refundable			
18/08/2023	lorraine@smsfaustralia.co m	12/10/2022	ACTUARY FEE - FY22	Accounted	13.57	Dı
18/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	31.42	Di
18/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	31.42	D
18/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	31.42	D
18/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	31.42	D
18/08/2023	lorraine@smsfaustralia.co m	17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	2.25	D
18/08/2023	lorraine@smsfaustralia.co m	17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted	2.25	D
18/08/2023	lorraine@smsfaustralia.co m	17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted	2.25	D
18/08/2023	lorraine@smsfaustralia.co m	17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	2.25	D
18/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	31.42	D
18/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	31.42	D
18/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	31.42	D
18/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	31.42	D
18/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	31.42	D
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Stapled Secu	rities · APA G	roup	
22/08/2023	lou@smsfaustralia.com	14/09/2022	APA DST 001281264089	Accounted	684.82	D
22/08/2023	Evidence Match	14/09/2022	APA DST 001281264089	Accounted	684.82	С
15/08/2023	Income Announcement	29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	663.00	D
15/08/2023	Evidence Match	16/03/2023	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	663.00	С
14/09/2023	Income Announcement	29/06/2023	APA AUD DRP SUSP	Accounted	26.23	D
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Distributions · Units In Liste	d Unit Trusts	· Betashares Gl	C
15/08/2023	Income Announcement	3/01/2023	DRUG AUD DRP	Accounted	108.33	D
15/08/2023	Evidence Match	18/01/2023	DRUG AUD DRP	Accounted	108.33	С
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Distributions · Units In Liste	d Unit Trusts	· Betashares Ma	3
15/08/2023	Income Announcement	3/01/2023	WRLD AUD DRP	Accounted	294.41	D
15/08/2023	Evidence Match	18/01/2023	WRLD AUD DRP	Accounted	294.41	С
15/08/2023	Income Announcement	30/06/2023	WRLD AUD DRP	Accounted	35.24	D
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Distributions · Units In Liste	d Unit Trusts	· BWP Trust	
15/08/2023	Income Announcement	29/12/2022	BWP AUD DRP NIL DISC	Accounted	1,374.92	D
15/08/2023	Evidence Match	24/02/2023	BWP AUD DRP NIL DISC	Accounted	1,374.92	С
4/09/2023	Income Announcement	29/06/2023	BWP AUD DRP NIL DISC	Accounted	1,413.03	D
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Liste	d Unit Trusts	· Magellan Glob	ć
15/08/2023	Income Announcement	3/01/2023	MGOC AUD DRP	Accounted	1,495.78	D
15/08/2023	Evidence Match	18/01/2023	MGOC AUD DRP	Accounted	1,495.78	С
	Income Announcement	30/06/2023	MGOC AUD DRP	Accounted	1,498.71	D
15/08/2023		tmont Income	Receivable · Distributions · Units In Liste	d Unit Trusts	· Vaneck Global	
	sets · Receivables · Inves	unent mcom				
Other Ass	sets · Receivables · Inves Income Announcement	30/06/2023	CLNE AUD DRP	Accounted	562.80	D
Other Ass 15/08/2023	Income Announcement	30/06/2023		Accounted		
Other Ass 15/08/2023 Other Ass	Income Announcement	30/06/2023	CLNE AUD DRP	Accounted d Unit Trusts		
Other Ass 15/08/2023	Income Announcement sets · Receivables · Inves	30/06/2023 tment Income	CLNE AUD DRP Receivable · Distributions · Units In Liste	Accounted d Unit Trusts C Accounted	· Vanguard Aust	t

<u>Processea</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	d Unit Trusts · \	√anguard Aus	it
15/08/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	585.77	
15/08/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRI	P Accounted	510.42	Dr
15/08/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRI	P Accounted	510.42	Cr
15/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	527.27	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	Companies · A	NZ Group Ho	k
18/08/2023	lorraine@smsfaustralia.co m	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, BSF	Accounted	1,382.32	Dr
15/08/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	1,382.32	Cr
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	Companies · A	NZ Group Ho	lc
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
			e Receivable · Dividends · Shares in Listed			
				-		
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 4.0704 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
			Receivable · Dividends · Shares in Listed	•	•	
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 Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	Companies · B	HP Group Lin	n
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 Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	Companies · C	ommonwealt	h
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

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	3					
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Listed	Companies · 0	Commonwealt	h
15/08/2023	Evidence Match	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	1,900.71	Cr
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Listed	Companies · 0	Computershar	е
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 Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Listed	Companies · E	Endeavour Gro	οι
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 Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Listed	Companies · H	lealius Limite	d
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		Cr
	ets · Receivables · Inves		e Receivable · Dividends · Shares in Listed	-	_	
15/08/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU		790.97	Dr
15/08/2023	Evidence Match	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU		790.97	Cr
15/08/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP S		538.41	Dr
15/08/2023	Evidence Match	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP S		538.41	Cr
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Listed	Companies · N	National Austra	a
8/08/2023	lorraine@smsfaustralia.co m	5/07/2022	NAB INTERIM DIV DV231/01109998	Accounted	1,265.82	Dr
8/08/2023	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, BSI	P Accounted	1,352.52	Dr
15/08/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSI	P Accounted	1,352.52	Cr
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Listed	Companies · S	outh32 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 Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Listed	Companies · 1	relstra Group I	L
15/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	I Accounted	1,019.06	Dr
15/08/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N		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 Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Listed	Companies · V	Vestpac Banki	ir
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
			e Receivable · Dividends · Shares in Listed			
				-		
5/08/2023	Income Announcement Evidence Match	6/10/2022 6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS		244.73	Dr Cr
5/08/2023 5/08/2023	Income Announcement	5/04/2023	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIE DIS WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	244.73 329.62	Dr
5/08/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted		Cı
			Receivable · Dividends · Shares in Listed	-		
5/08/2023	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

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	i					
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies · \	Noolworths Gr	rc
15/08/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	601.22	Dr
5/08/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	601.22	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Foreign Income · Foreign Div	ridend · Share	s in Listed Cor	r
15/08/2023	Evidence Match	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	2,817.30	Cr
5/08/2023	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
5/08/2023	Income Announcement	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	3,200.46	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Foreign Income · Foreign Div	ridend · Share	s in Listed Cor	r
5/08/2023	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 Ass	•	stment Income	Receivable · Interest · Cash At Bank · Mac	guarie Cash A	Accelerator Acc	c
18/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted		
18/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted	83.32	Dr
8/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted	293.02	Cr
8/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	293.02	Dr
					293.02	Cr
8/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted		
8/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68	Dr
8/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66	Cr
8/08/2023	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
	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Bank · Mac	quarie Cash N	_	С
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
0/07/2023	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
0/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	252.04	Cr
0/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	252.04	Dr
	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.59	Cr
0/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.59	Dr
			MACQUARIE CMA INTEREST PAID	Accounted	85.89	Cr
0/07/2023	Evidence Match	31/03/2023				Dr
0/07/2023	Evidence Match Auto Transaction Rules	31/03/2023 31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.89	υ.
0/07/2023 0/07/2023 0/07/2023			MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted Accounted	85.89 26.96	
0/07/2023 0/07/2023 0/07/2023 0/07/2023	Auto Transaction Rules	31/03/2023				Cr
20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Auto Transaction Rules Evidence Match	31/03/2023 28/04/2023 28/04/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted	26.96 26.96	Cr Dr Cr
20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules	31/03/2023 28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted Accounted	26.96	Cr Dr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Interest · Cash At Ba	nk · Macquarie Cash M	anagement A	С
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	13.98	Dr
Other Ass	sets · Receivables · Sund	ry Debtors · S	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	Cı
14/09/2023	Evidence Match	21/07/2022	Sundry Debtors	Accounted	1,495.78	Cı
14/09/2023	Evidence Match	25/07/2022	Sundry Debtors	Accounted	234.50	Cı
14/09/2023	Evidence Match	19/08/2022	Sundry Debtors	Accounted	1,413.03	Cı
14/09/2023	Evidence Match	14/09/2022	Sundry Debtors	Accounted	29.18	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions -	Shares in Listed Companies · ANZ	Z Group Holdings Limite	ed - Cap Note	;
18/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953608	Accounted	50,000.00	Dr
18/08/2023	lorraine@smsfaustralia.co m	24/03/2023	AUSIEX GENERAL A 5953608	Accounted	50,000.00	Cı
Other Ass	sets · Unsettled Trades · I	Disposals · S	hares in Listed Companies · Austra	ilia And New Zealand Ba	anking Group)
18/08/2023	Corporate Actions Wizard	- 25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITRE	O OF ORD S Accounted	512.50	Dı
18/08/2023	Evidence Match	1/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITRE		512.50	Cı
Other Ass	sets · Unsettled Trades · I	Disposals · S	hares in Listed Companies · Endea	vour Group Limited		
18/08/2023	lorraine@smsfaustralia.co	17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted	8,901.84	Dr
18/08/2023	m Evidence Match	21/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	Accounted	8,901.84	Cı
Othor Ass	eate : Uneattlad Tradae : I	Dienoeale · S	hares in Listed Companies · South	32 Limitad		
18/08/2023		17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	3,863.20	Dı
10/00/2023	lorraine@smsfaustralia.co m	17/02/2023	AUSIEX TRUST ACC 3 332 40 140460-00	Accounted	3,003.20	וט
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S S32 40146480-00	Accounted	3,863.20	Cı
Other Ass	sets · Unsettled Trades · I	Disposals · S	hares in Listed Companies · The A	2 Milk Company Limited	1	
18/08/2023	lorraine@smsfaustralia.co m	17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	19,057.70	Dı
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	19,057.70	С
Other Ass	ets · Unsettled Trades · I	Disnosals · S	hares in Listed Companies · Virgin	Money Ilk PLC		
18/08/2023		17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted	1,328.79	Dı
10/00/2023	lorraine@smsfaustralia.co m	17/02/2023	AUSILA TRUST ACC 3 VOR 40 140401-00	Accounted	1,320.79	וט
18/08/2023	Evidence Match	21/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	Accounted	1,328.79	Cı
Liabilit	ties					
Fund Sus	pense · Macquarie Cash	Accelerator A	Account			
18/08/2023	Evidence Match	20/02/2023	FROM CMA	Accounted	100,000.00	Dı
18/08/2023	lorraine@smsfaustralia.co	20/02/2023	FROM CMA	Accounted	100,000.00	C
. 5, 55, 2525	m	20/02/2020		/ loodulited	100,000.00	
18/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.32	D
18/08/2023	lorraine@smsfaustralia.co m	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	83.32	C
18/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	293.02	D
18/08/2023	lorraine@smsfaustralia.co m	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	293.02	C
18/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68	D
18/08/2023	lorraine@smsfaustralia.co m	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	274.68	С

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · Macquarie Cash	Accelerator A	account			
18/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66	Dr
18/08/2023	lorraine@smsfaustralia.co	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	336.66	Cr
	m					
18/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	326.40	Dr
18/08/2023	lorraine@smsfaustralia.co m	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	326.40	Cr
Fund Sus	pense · 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
4/09/2023	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
4/09/2023	Evidence Match	25/07/2022	CLNE DST 001279838707	Accounted	234.50	Dr
8/08/2023	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
8/08/2023	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
5/08/2023	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
5/08/2023	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
8/08/2023	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
5/08/2023	Evidence Match	1/09/2022	PENSION PAYMENT	Accounted	4,000.00	Cr
8/08/2023	Evidence Match	1/09/2022	ANZ PREMIUM RPPA1/01026172	Accounted	512.50	Dr
0/07/2023	Automated Feed	1/09/2022	PENSION PAYMENT	Accounted	4,000.00	Dr
0/07/2023	Automated Feed	1/09/2022	ANZ PREMIUM RPPA1/01026172	Accounted	512.50	Cr
5/08/2023	Evidence Match	6/09/2022	MAGELLAN FIN GRP S00096306351	Accounted	790.97	Dr
0/07/2023	Automated Feed	6/09/2022	MAGELLAN FIN GRP S00096306351	Accounted	790.97	Cr
0/07/2023	Automated Feed	12/09/2022	CPU DIV SEP22/00820594	Accounted	553.80	Cr
5/08/2023	Evidence Match	12/09/2022	CPU DIV SEP22/00820594	Accounted	553.80	Dr
5/08/2023	Evidence Match	13/09/2022	BENPGDI121060108 S00096306351	Accounted	901.03	Dr
8/08/2023	Evidence Match	13/09/2022	CAPITAL WDL	Accounted	5,000.00	Cr
		13/09/2022		Accounted	,	

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Macquarie Cash Management Account

Fund Sus	pense · Macquarie Casl	h Management A	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

For the period from 1 July 2022 to 30 June 2023

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

Fund Suspense · Macquarie Cash Management Account

1908.007.002 Automated Feed 3011.002 AUSER SERVICE FEE NOV Accounted 460.002 D 2007.07.003 Automated Feed 3011.002 AUSER SERVICE FEE NOV Accounted 460.002 D 2007.07.003 Automated Feed 3011.002 AUSCILARIE CIMA INTEREST PAID Accounted 4,000.00 D 2007.07.003 Automated Feed 1172.0022 PENSION PAYMENT Accounted 4,000.00 D 2007.07.003 Automated Feed 1172.0022 PENSION PAYMENT Accounted 4,000.00 D 2007.07.003 Automated Feed 1172.0022 PENSION PAYMENT Accounted 1,007.61 D 2007.07.003 Automated Feed 1172.0022 ERPRODIT 2105-0108 000006300551 Accounted 1,007.61 D 2007.07.003 Automated Feed 1,007.000 Automated Feed 3,007.000 Automated Fee	Fund Sus	pense · Macquarie Cash I	Management A	Account			
2007/2023 Automated Fisid 2011/2022 MACQUARIE CMA INTEREST PAID Accounted 4,000,000 or 15/08/2023 Evidence Match 11/22/2022 PENSION PAYMENT Accounted 4,000,000 or 15/08/2023 Evidence Match 13/12/2022 PENSION PAYMENT Accounted 4,000,000 or 15/08/2023 Evidence Match 13/12/2022 PENSION PAYMENT Accounted 1,078.81 or 15/08/2023 Evidence Match 13/12/2022 ENPRICIPITIZED (18/18/2008/308/35) Accounted 1,078.81 or 15/08/2023 Evidence Match 14/12/2022 ANS FINAL DIV DY23/2006/04/394 Accounted 1,382.52 or 15/08/2023 Evidence Match 14/12/2022 ANS FINAL DIV DY23/2006/04/394 Accounted 1,464.80 or 20/07/2023 Automated Field 15/12/2022 PENSION FIO 12/25/50004 Accounted 1,464.80 or 20/07/2023 Automated Field 15/12/2022 PENSION FIO 12/25/50004 Accounted 1,464.80 or 20/07/2023 Automated Field 15/12/2022 PENSION FIO 12/25/50004 Accounted 1,464.80 or 20/07/2023 Automated Field 15/12/2022 PENSION FIO 12/25/50004 Accounted 1,464.80 or 20/07/2023 Automated Field 15/12/2022 ANS DIVIDEND ADVA/2008/7999 Accounted 1,464.80 or 20/07/2023 Evidence Match 15/12/2022 ANS DIVIDEND ADVA/2008/7999 Accounted 1,484.80 or 20/07/2023 Evidence Match 20/12/2022 WRS DIVIDEND ADVA/2008/7999 Accounted 1,488.81 or 20/07/2023 Evidence Match 20/12/2022 WRS DIVIDEND ADVA/2008/7999 Accounted 1,488.81 or 20/07/2023 Evidence Match 30/12/2022 WRS DIVIDEND ADVA/2008/7999 Accounted 1,488.81 or 20/07/2023 Evidence Match 30/12/2022 WRS DIVIDEND ADVA/2008/7999 Accounted 1,488.81 or 20/07/2023 Evidence Match 30/12/2022 PENSION PAYMENT Accounted 4,000.00 or 20/07/2023 Automated Field 30/12/2022 PENSION PAYMENT Accounted 4,000.00 or 20/07/2023 Automated Field 30/12/2022 PENSION PAYMENT Accounted 4,000.00 or 20/07/2023 Automated Field 30/12/2022 ADVISER SERVICE FEE DEC Accounted 4,000.00 or 20/07/2023 Automated Field 30/	18/08/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	460.82	Cr
1908/2003 Evidence Match 11/20/22 PENSION PAYMENT Accounted 4,000.00 Cr	20/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	460.82	Dr
2007/2023	20/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	197.48	Cr
1508,2023 Evidence Match	15/08/2023	Evidence Match	1/12/2022	PENSION PAYMENT	Accounted	4,000.00	Cr
2007/2023	20/07/2023	Automated Feed	1/12/2022	PENSION PAYMENT	Accounted	4,000.00	Dr
200772023	15/08/2023	Evidence Match	13/12/2022	BENPGDI121060108 S00096306351	Accounted	1,078.81	Dr
15082023 Evidence Match 14/12/2022 NAB FINAL DIV DV23/200804394 Accounted 1,845 90 or	20/07/2023	Automated Feed	13/12/2022	BENPGDI121060108 S00096306351	Accounted	1,078.81	Cr
200772023	20/07/2023	Automated Feed	14/12/2022	NAB FINAL DIV DV232/00604394	Accounted	1,352.52	Cr
2007/2023 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 1,688.90 Dr 26/07/2023 Evidence Match 15/12/2022 ANZ DIVIDEND A07400687999 Accounted 1,388.16 Cr 26/07/2023 Evidence Match 20/12/2022 WBC DIVIDEND 001286551666 Accounted 1,388.16 Cr 26/07/2023 Evidence Match 30/12/2022 PENSION PAYMENT Accounted 4,000.00 Cr 15/08/2023 Evidence Match 30/12/2022 PENSION PAYMENT Accounted 4,000.00 Cr 20/07/2023 Evidence Match 30/12/2022 PENSION PAYMENT Accounted 4,000.00 Cr 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 4,000.00 Cr 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 20.1 Cr 20/07/2023 Automated Feed	15/08/2023	Evidence Match	14/12/2022	NAB FINAL DIV DV232/00604394	Accounted	1,352.52	Dr
1508/2023 Evidence Match 15/12/2022 PERLS XI DST 001287550604 Accounted 1,848,89 Dr. 15/08/2023 Evidence Match 15/12/2022 AND DVINIDEND A074/00687999 Accounted 1,388,16 Cr. 15/08/2023 Evidence Match 20/12/2022 Wisco DVINDEND 001286551666 Accounted 1,388,16 Or. 15/08/2023 Evidence Match 20/12/2022 WISCO DVINDEND 001286551666 Accounted 1,388,16 Or. 20/07/2023 Automated Feed 30/12/2022 PERSION PAYMENT Accounted 4,200,00 Or. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 4,000,00 Or. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 4,000,00 Or. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 4,000,00 Or. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 4,000,00 Dr. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 4,000,00 Dr. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 4,	20/07/2023	Automated Feed	15/12/2022	PERLS XI DST 001287550604	Accounted	1,648.90	Cr
15/08/2023 Evidence Match 15/12/2022 ANZ DIVIDEND A074/00687999 Accounted 1,382.12 Dr. 20/07/2023 Automated Feed 20/12/2022 WISC DIVIDEND DOT/286551666 Accounted 1,388.16 Gr. 20/07/2023 Evidence Match 30/12/2022 WISC DIVIDEND DOT/286551666 Accounted 1,388.16 Gr. 20/07/2023 Evidence Match 30/12/2022 PENSION PAYMENT Accounted 4,000.00 Gr. 20/07/2023 Evidence Match 30/12/2022 PENSION PAYMENT Accounted 4,000.00 Gr. 20/07/2023 Automated Feed 30/12/2022 PENSION PAYMENT Accounted 4,000.00 Gr. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 460.82 Gr. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 460.82 Gr. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 460.82 Gr. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 221.41 Gr. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 221.41 Gr. 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 221.41 Gr. 20/07/2023 Automated Feed 18/01/2023 AVAP PAYMENT JAN23/00814246 Accounted 284.41 Gr. 20/07/2023 Automated Feed 18/01/2023 AVAP PAYMENT JAN23/00814246 Accounted 1.485.78 Gr. 20/07/2023 Automated Feed 18/01/2023 AVAP PAYMENT JAN23/00814246 Accounted 1.485.78 Gr. 20/07/2023 Evidence Match 18/01/2023 DRUG DST 001/288115427 Accounted 1.883.3 Gr. 20/07/2023 Evidence Match 18/01/2023 DRUG DST 001/288115427 Accounted 1.485.78 Gr. 20/07/2023 Evidence Match 18/01/2023 AVASELLAN MAGELLAN MO03396391 Accounted 1.485.78 Gr. 20/07/2023 Evidence Match 18/01/2023 AVASELLAN MAGELLAN MO03396391 Accounted 1.485.78 Gr. 20/07/2023 Evidence Match 18/01/2023 AVASELAN MAGELLAN MO03396391 Accounted 4.000.00 Gr. 20/07/2023 Evidence Match 18/01/2023 AVASELAN MAGELLAN MAGELLAN MAGELLAN MAGELL	20/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00687999	Accounted	1,382.32	Cr
201077/2023 Automated Feed 2011/2022 WBC DIVIDEND 001286551666 Accounted 1,388.16 Cr 15/08/2023 Evidence Match 2011/2022 WBC DIVIDEND 001286551666 Accounted 1,388.16 Dr 15/08/2023 Evidence Match 3011/2022 PENSION PAYMENT Accounted 4,000.00 Cr 18/08/2023 Evidence Match 3011/2022 ADVISER SERVICE FEE DEC Accounted 460.82 Cr 20/07/2023 Automated Feed 3011/2022 ADVISER SERVICE FEE DEC Accounted 460.82 Dr 20/07/2023 Automated Feed 3011/2022 ADVISER SERVICE FEE DEC Accounted 460.82 Dr 20/07/2023 Automated Feed 3011/2022 ADVISER SERVICE FEE DEC Accounted 251.41 Cr 20/07/2023 Automated Feed 18/01/2023 WRLD DST 001288078827 Accounted 557.7 Cr 20/07/2023 Automated Feed 18/01/2023 WRLD DST 001288076827 Accounted 1,495.78 Cr 20/07/2023 Automated Feed <td< th=""><td>15/08/2023</td><td>Evidence Match</td><td>15/12/2022</td><td>PERLS XI DST 001287550604</td><td>Accounted</td><td>1,648.90</td><td>Dr</td></td<>	15/08/2023	Evidence Match	15/12/2022	PERLS XI DST 001287550604	Accounted	1,648.90	Dr
15/08/2023 Evidence Match 20/12/2022 WBC DIVIDEND 001286551666 Accounted 1,388.16 Dr 20/07/2023 Evidence Match 30/12/2022 Evidence Match 30/12/2022 Evidence Match 30/12/2022 ADVISER SERVICE FEE DEC Accounted 4,000.00 Dr 18/08/2023 Evidence Match 30/12/2022 ADVISER SERVICE FEE DEC Accounted 4,000.00 Dr 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC 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 ADVISER SERVICE FEE DEC Accounted 460.82 Dr 20/07/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 22/141 Dr 20/07/2023 Automated Feed 30/12/2022 MACQUARIE CMA INTEREST PAID Accounted 294.14 Dr 20/07/2023 Automated Feed 18/01/2023 WRLD DST 00/1280/78827 Accounted 294.41 Dr 20/07/2023 Automated Feed 18/01/2023 WRLD DST 00/1280/78827 Accounted 1,485.78 Dr 20/07/2023 Automated Feed 18/01/2023 DRUG DST 00/1280/78827 Accounted 1,485.78 Dr 20/07/2023 Evidence Match 18/01/2023 DRUG DST 00/1288/116427 Accounted 18/03.30 Dr 15/08/2023 Evidence Match 18/01/2023 WRLD DST 00/1288/116427 Accounted 18/03.30 Dr 15/08/2023 Evidence Match 18/01/2023 WRLD DST 00/1288/116427 Accounted 1,495.78 Dr 15/08/2023 Evidence Match 18/01/2023 WRLD DST 00/1288/116427 Accounted 1,495.78 Dr 15/08/2023 Evidence Match 18/01/2023 WRLD DST 00/1288/116427 Accounted 1,495.78 Dr 15/08/2023 Evidence Match 18/01/2023 WRLD DST 00/1288/116427 Accounted 1,495.78 Dr 15/08/2023 Evidence Match 18/01/2023 ADVISER SERVICE FEE JAN Accounted 460.82 Dr 15/08/2023 Evidence Match 18/01/2023 ADVISER SERVICE FEE JAN Accounted 460.82 Dr 15/08/2023 Evidence Match 1/02/2023 PENSION PAYMENT Accounted 475.00 Dr 15/08/2023 Evidence Match 1/02/2023 PENSION PAYMENT Accounted 475.00 Dr 15/08/2023 Evidence	15/08/2023	Evidence Match	15/12/2022	ANZ DIVIDEND A074/00687999	Accounted	1,382.32	Dr
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2007/2023 Automated Feed 30/12/2022 PENSION PAYMENT Accounted 4,000.00 Dr 2007/2023 Automated Feed 30/12/2022 ADVISER SERVICE FEE DEC Accounted 460.82 Dr 2007/2023 Automated Feed 30/12/2023 MACQUARIE CMA INTEREST PAID Accounted 251.70 2007/2023 Automated Feed 18/01/2023 WRLD DST 00128807827 Accounted 294.41 Cr 2007/2023 Automated Feed 18/01/2023 MRGELLAN MAGELLAN003396391 Accounted 1,495.78 Cr 2007/2023 Automated Feed 18/01/2023 DRUG DST 001288015427 Accounted 108.33 Cr 15/08/2023 Evidence Match 18/01/2023 DRUG DST 001288115427 Accounted 108.33 Dr 15/08/2023 Evidence Match 18/01/2023 MAGELLAN MAGELLAN MO03396391 Accounted 1,495.78 Dr 15/08/2023 Evidence Match 18/01/2023 MAGELLAN MAGELLAN MO03396391 Accounted 1,495.78 Dr 20/07/2023 Evidence Match 18/01/20	15/08/2023	Evidence Match	30/12/2022	PENSION PAYMENT	Accounted	4,000.00	Cr
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20/07/2023	20/07/2023	Automated Feed	18/01/2023	WRLD DST 001288076827	Accounted	294.41	Cr
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15/08/2023 Evidence Match 18/01/2023 MAGELLAN MAGELLAN MOG3396391 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 20/07/2023 Automated Feed 11/02/2023 PENSION PAYMENT Accounted 4,000.00 Cr 20/07/2023 Automated Feed 19/02/2023 CAPITAL WDL Accounted 12,000.00 Dr 18/08/2023 Evidence Match 15/02/2023 BOQPE QRT DST 001289412562 Accounted 475.00 Dr 20/07/2023 Automated Feed <td>15/08/2023</td> <td>Evidence Match</td> <td>18/01/2023</td> <td>WRLD DST 001288076827</td> <td>Accounted</td> <td>294.41</td> <td>Dr</td>	15/08/2023	Evidence Match	18/01/2023	WRLD DST 001288076827	Accounted	294.41	Dr
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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 460.82 Dr 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 475.00 Dr 15/08/2023 Evidence Match 15/02/2023 BOQPE QRT DST 001289412562 Accounted 475.00 Dr 20/07/2023 Automated Feed 25/02/2023	15/08/2023	Evidence Match	18/01/2023	MAGELLAN MAGELLAN0003396391	Accounted	1,495.78	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 Dr 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 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 400,000.00 Dr 18/08/2023 Evidence Match 21/02/	15/08/2023	Evidence Match	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 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 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 15/02/2023 TO ACCELERATOR ACCT Accounted 475.00 Cr 20/07/2023 Evidence Match 21/02/2023 TO ACCELERATOR ACCT Accounted 100,000.00 Cr 18/08/2023 Evidence Match 21/02/2023 <td>20/07/2023</td> <td>Evidence Match</td> <td>31/01/2023</td> <td>MACQUARIE CMA INTEREST PAID</td> <td>Accounted</td> <td>252.04</td> <td>Dr</td>	20/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	252.04	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 Dr 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 21/02/2023 AUSIEX TRUST ACC S VUK 40146481-00 Accounted 1,328.79 Dr 18/08/2023 Evidence Match 21/	18/08/2023	Evidence Match	31/01/2023		Accounted	460.82	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 Dr 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 AUSIEX TRUST ACC S VUK 40146481-00 Accounted 1,328.79 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	20/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	460.82	Dr
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 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 EDV 40146479-00 Accounted 8,901.84 Dr 18/08/2023 Evidence Match 21/02/2023 AUSIEX TRUST ACC S EDV 40146479-00 Accounted 19,057.70 Dr 20/07/2023 Autom	20/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	252.04	Cr
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 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 VUK 40146481-00 Accounted 19,057.70 Dr 20/07/2023 <td>15/08/2023</td> <td>Evidence Match</td> <td>1/02/2023</td> <td>PENSION PAYMENT</td> <td>Accounted</td> <td>4,000.00</td> <td>Cr</td>	15/08/2023	Evidence Match	1/02/2023	PENSION PAYMENT	Accounted	4,000.00	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 S22 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 VUK 40146481-00 Accounted 19,057.70 Dr 20/	20/07/2023	Automated Feed	1/02/2023				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 8,901.84 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 VUK 40146481-00 Accounted 19,057.70 Dr 20/07/2023 Automated Feed 21/02/2023 AUSIEX TRUST ACC S VUK 40146481-00 Accounted 8,901.84 Cr <		Evidence Match				,	
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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							
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							
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							
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 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 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							
	20/07/2023	Automated Feed	21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	Accounted	19,057.70	Cr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense	 Macquarie 	Cash Manac	iement Account
i uliu Suspelise	Wacuualic	Casii Maliat	icilicili Accoulii

Fund Sus	pense · Macquarie Cash	n Management A	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

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · 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
0/07/2023	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
8/08/2023	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
5/08/2023	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
5/08/2023	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
8/08/2023	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
5/08/2023	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
8/08/2023	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
ncome Ta	ax 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 F	Payments · Pensions Paid	I · Mrs Janice	Schutze · Account Based Pension (4	47.43% Tax Free)		
			•	•		
15/08/2023	Evidence Match	1/07/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
	Evidence Match Transaction Rules	1/07/2022 1/07/2022	Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted	4,000.00 4,000.00	Dr Cr
15/08/2023						
15/08/2023 18/08/2023	Transaction Rules Evidence Match Iorraine@smsfaustralia.co	1/07/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
15/08/2023 18/08/2023 18/08/2023	Transaction Rules Evidence Match	1/07/2022 27/07/2022	Pension Drawdown - Net Pension Drawdown - Paid	Accounted Accounted	4,000.00 3,000.00	Cr Dr
15/08/2023 18/08/2023 18/08/2023 15/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m	1/07/2022 27/07/2022 27/07/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted Accounted	4,000.00 3,000.00 3,000.00	Cr Dr Cr
5/08/2023 8/08/2023 8/08/2023 5/08/2023 5/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match	1/07/2022 27/07/2022 27/07/2022 1/08/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid	Accounted Accounted Accounted	4,000.00 3,000.00 3,000.00 4,000.00	Cr Dr Cr
5/08/2023 8/08/2023 8/08/2023 5/08/2023 5/08/2023 5/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted Accounted Accounted Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00	Cr Dr Cr Dr
15/08/2023 18/08/2023 18/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00	Cr Dr Cr Dr Cr
15/08/2023 18/08/2023 18/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 18/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match Transaction Rules lorraine@smsfaustralia.co	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022 1/09/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00	Cr Dr Cr Dr Cr Dr
5/08/2023 8/08/2023 8/08/2023 5/08/2023 5/08/2023 5/08/2023 5/08/2023 8/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match Transaction Rules lorraine@smsfaustralia.co m	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022 1/09/2022 13/09/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 4,000.00 5,000.00	Cr Dr Cr Dr Cr Cr
5/08/2023 8/08/2023 8/08/2023 5/08/2023 5/08/2023 5/08/2023 8/08/2023 8/08/2023 5/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match Transaction Rules lorraine@smsfaustralia.co m Evidence Match	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022 1/09/2022 13/09/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net	Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00	Cr Dr Cr Dr Cr Cr Cr
5/08/2023 8/08/2023 8/08/2023 5/08/2023 5/08/2023 5/08/2023 8/08/2023 8/08/2023 5/08/2023 5/08/2023 5/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match Transaction Rules lorraine@smsfaustralia.co m Evidence Match Evidence Match	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022 1/09/2022 13/09/2022 13/09/2022 30/09/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid	Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00 4,000.00	Cr Dr Cr Cr Cr Cr Cr Cr
5/08/2023 8/08/2023 8/08/2023 5/08/2023 5/08/2023 5/08/2023 8/08/2023 8/08/2023 5/08/2023 5/08/2023 5/08/2023 5/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match Transaction Rules lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Transaction Rules	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022 1/09/2022 13/09/2022 13/09/2022 30/09/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net	Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00 4,000.00 4,000.00 4,000.00	Cr Dr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr
15/08/2023 18/08/2023 18/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match Transaction Rules lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022 1/09/2022 13/09/2022 30/09/2022 30/09/2022 1/11/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net	Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00	Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Dr
5/08/2023 8/08/2023 8/08/2023 5/08/2023 5/08/2023 5/08/2023 8/08/2023 8/08/2023 5/08/2023 5/08/2023 5/08/2023 5/08/2023 5/08/2023 8/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match Transaction Rules lorraine@smsfaustralia.co m Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022 13/09/2022 13/09/2022 30/09/2022 30/09/2022 1/11/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net	Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00	Cr Dr Cr Cr Cr Cr Cr Cr Cr
15/08/2023 18/08/2023 18/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match Transaction Rules lorraine@smsfaustralia.co m Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Iransaction Rules Evidence Match Iransaction Rules Evidence Match Iransaction Rules	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022 1/09/2022 13/09/2022 30/09/2022 30/09/2022 1/11/2022 1/11/2022 18/11/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net	Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00 7,000.00	Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr
15/08/2023 18/08/2023 18/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 18/08/2023 18/08/2023 18/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match Transaction Rules lorraine@smsfaustralia.co m Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Iransaction Rules Evidence Match Iransaction Rules Evidence Match Iransaction Rules Evidence Match Iransaction Rules Evidence Match Iorraine@smsfaustralia.co m	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022 1/09/2022 13/09/2022 30/09/2022 30/09/2022 1/11/2022 1/11/2022 18/11/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net	Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00 7,000.00 7,000.00	Cr Dr Cr
15/08/2023 15/08/2023 18/08/2023 18/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Transaction Rules Evidence Match lorraine@smsfaustralia.co m Evidence Match Transaction Rules Evidence Match Transaction Rules lorraine@smsfaustralia.co m Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Iransaction Rules Evidence Match Iransaction Rules Evidence Match Iransaction Rules Evidence Match Iransaction Rules Evidence Match	1/07/2022 27/07/2022 27/07/2022 1/08/2022 1/08/2022 1/09/2022 1/09/2022 13/09/2022 13/09/2022 30/09/2022 30/09/2022 1/11/2022 18/11/2022 18/11/2022	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net	Accounted	4,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00 7,000.00 7,000.00 4,000.00	Cr Dr Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Member P	ayments · Pensions Paid	d · Mrs Janice	Schutze · Account Based Pension (47.43% Tax Free)		
5/08/2023	Evidence Match	1/02/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
5/08/2023	Transaction Rules	1/02/2023	Pension Drawdown - Net	Accounted	4,000.00	Cr
8/08/2023	Evidence Match	8/02/2023	Pension Drawdown - Paid	Accounted	12,000.00	Dr
8/08/2023	lorraine@smsfaustralia.co m	8/02/2023	Pension Drawdown - Net	Accounted	12,000.00	Cı
5/08/2023	Evidence Match	1/03/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
5/08/2023	Transaction Rules	1/03/2023	Pension Drawdown - Net	Accounted	4,000.00	C
5/08/2023	Evidence Match	31/03/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dı
5/08/2023	Transaction Rules	31/03/2023	Pension Drawdown - Net	Accounted	4,000.00	C
5/08/2023	Evidence Match	1/05/2023	Pension Drawdown - Paid	Accounted	4,000.00	D
5/08/2023	Transaction Rules	1/05/2023	Pension Drawdown - Net	Accounted	4,000.00	C
8/08/2023	Evidence Match	9/05/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
8/08/2023	lorraine@smsfaustralia.co m	9/05/2023	Pension Drawdown - Net	Accounted	4,000.00	C
5/08/2023	Evidence Match	1/06/2023	Pension Drawdown - Paid	Accounted	4,000.00	D
5/08/2023	Transaction Rules	1/06/2023	Pension Drawdown - Net	Accounted	4,000.00	C
ther Cre	ditors and Accruals · Act	tuarial Fee				
8/08/2023	Evidence Match	12/10/2022	ACTUARY FEE - FY22	Accounted	199.00	D
8/08/2023	lorraine@smsfaustralia.co m	12/10/2022	ACTUARY FEE - FY22	Accounted	199.00	C
Other Cre	 ditors and Accruals · Adv	viser Fee				
8/08/2023	Evidence Match	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	921.64	D
8/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	921.64	C
8/08/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	460.82	D
8/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	460.82	C
8/08/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	460.82	D
8/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	460.82	C
8/08/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	460.82	D
8/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	460.82	C
8/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	460.82	D
8/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	460.82	C
8/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	460.82	С
8/08/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	460.82	D
8/08/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	460.82	D
8/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	460.82	С
8/08/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	460.82	D
8/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	460.82	С
8/08/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	460.82	D
8/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	460.82	С
8/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	460.82	D
8/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	460.82	С
8/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	460.82	D
8/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	460.82	С
ther Cre	ditors and Accruals · Fur	nd Administra	ation Fee			
3/08/2023	Evidence Match	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	D
8/08/2023	lorraine@smsfaustralia.co	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cı
	m					

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Other Cre	ditors and Accruals · No	n-Deductible	Expense			
15/08/2023	Evidence Match	12/10/2022	ATO ATO499398029401001	Accounted	0.39	Dr
15/08/2023	lou@smsfaustralia.com	12/10/2022	ATO ATO49939802940I001	Accounted	0.39	Cr
Membe	er Entitlements					
Member E	intitlement Accounts · M	r 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 E	Intitlement Accounts · M	rs Janice Sch	utze · Account Based Pension (4	7.43% Tax Free)		
15/08/2023	Transaction Rules	1/07/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
18/08/2023	lorraine@smsfaustralia.co m	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.co m	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.co m	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.co m	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.co m	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