

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Income

### Investment Gains · Disposal Suspense · Shares in Listed Companies · ANZ Group Holdings Limited

18/10/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	4,221.55	Dr
17/10/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	4,221.55	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit

18/10/2023	joan@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	49.20	Dr
17/10/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	49.20	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation

18/10/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,706.70	Dr
17/10/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,706.70	Cr

### Investment Gains · Increase in Market Value · Direct Property · 19 Rocco Street, Riverstone NSW 2765

18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	100,000.00	Cr
------------	------------------------	------------	-------------------------	-----------	------------	----

### Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited

18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	348.43	Cr
------------	------------------------	------------	-------------------------	-----------	--------	----

### Investment Gains · Increase in Market Value · Shares in Listed Companies · Qantas Airways Limited

18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	228.95	Dr
------------	------------------------	------------	-------------------------	-----------	--------	----

### Investment Gains · Increase in Market Value · Shares in Listed Companies · Santos Limited

18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	172.05	Cr
------------	------------------------	------------	-------------------------	-----------	--------	----

### Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited

18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	979.95	Dr
------------	------------------------	------------	-------------------------	-----------	--------	----

### Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited

18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	208.05	Cr
------------	------------------------	------------	-------------------------	-----------	--------	----

### Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation

18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	655.90	Cr
------------	------------------------	------------	-------------------------	-----------	--------	----

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

17/10/2023	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	174.86	Cr
17/10/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	179.71	Cr

### Investment Income · Dividends · Shares in Listed Companies · South32 Limited

17/10/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	104.79	Cr
------------	---------------------	-----------	---------------------------------------	-----------	--------	----

### Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

17/10/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	105.14	Cr
------------	---------------------	------------	---	-----------	--------	----

### Investment Income · Interest · Cash At Bank · Macquarie CMA

17/10/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.37	Cr
17/10/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.69	Cr
17/10/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.98	Cr
17/10/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	13.00	Cr
17/10/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	12.37	Cr
17/10/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.17	Cr
17/10/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	18.98	Cr
17/10/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.77	Cr
17/10/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.35	Cr
17/10/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.19	Cr
17/10/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.27	Cr
17/10/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.62	Cr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Income

### Investment Income · Other Rental Related Income · Direct Property · 19 Rocco Street, Riverstone NSW 2765

17/10/2023	joan@smsfaustralia.com	30/06/2023	Investment Income	Accounted	334.26	Cr
------------	------------------------	------------	-------------------	-----------	--------	----

### Investment Income · Rent · Direct Property · 19 Rocco Street, Riverstone NSW 2765

17/10/2023	joan@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	34,000.00	Cr
------------	------------------------	------------	------------------	-----------	-----------	----

### Member Receipts · Contributions · Employer · Mr Jagdish Chand

17/10/2023	Transaction Rules	11/07/2022	QUICKSUPER QUICKSPR3248163511	Accounted	442.62	Cr
17/10/2023	Transaction Rules	25/07/2022	QUICKSUPER QUICKSPR3259474022	Accounted	442.62	Cr
17/10/2023	Transaction Rules	8/08/2022	QUICKSUPER QUICKSPR3270166369	Accounted	442.62	Cr
17/10/2023	Transaction Rules	22/08/2022	QUICKSUPER QUICKSPR3280523113	Accounted	442.62	Cr
17/10/2023	Transaction Rules	5/09/2022	QUICKSUPER QUICKSPR3291115873	Accounted	442.62	Cr
17/10/2023	Transaction Rules	19/09/2022	QUICKSUPER QUICKSPR3302070525	Accounted	442.62	Cr
17/10/2023	Transaction Rules	3/10/2022	QUICKSUPER QUICKSPR3312429310	Accounted	442.62	Cr
17/10/2023	Transaction Rules	17/10/2022	QUICKSUPER QUICKSPR3323795739	Accounted	442.62	Cr
17/10/2023	Transaction Rules	31/10/2022	QUICKSUPER QUICKSPR3334888043	Accounted	442.62	Cr
17/10/2023	Transaction Rules	14/11/2022	QUICKSUPER QUICKSPR3345511565	Accounted	442.62	Cr
17/10/2023	Transaction Rules	28/11/2022	QUICKSUPER QUICKSPR3355728312	Accounted	442.62	Cr
17/10/2023	Transaction Rules	12/12/2022	QUICKSUPER QUICKSPR3366188782	Accounted	597.54	Cr
17/10/2023	Transaction Rules	28/12/2022	QUICKSUPER QUICKSPR3376717580	Accounted	470.67	Cr
17/10/2023	Transaction Rules	5/01/2023	QUICKSUPER QUICKSPR3381694868	Accounted	443.73	Cr
17/10/2023	Transaction Rules	23/01/2023	QUICKSUPER QUICKSPR3393891711	Accounted	454.95	Cr
17/10/2023	Transaction Rules	6/02/2023	QUICKSUPER QUICKSPR3403752710	Accounted	454.95	Cr
17/10/2023	Transaction Rules	20/02/2023	QUICKSUPER QUICKSPR3414070585	Accounted	454.95	Cr
17/10/2023	Transaction Rules	6/03/2023	QUICKSUPER QUICKSPR3424684005	Accounted	454.95	Cr
17/10/2023	Transaction Rules	20/03/2023	SuperChoice P/L PC140323-155192884	Accounted	454.95	Cr
17/10/2023	Transaction Rules	3/04/2023	SuperChoice P/L PC310323-158052233	Accounted	454.95	Cr
17/10/2023	Transaction Rules	17/04/2023	SuperChoice P/L PC140423-160113378	Accounted	454.95	Cr
17/10/2023	Transaction Rules	2/05/2023	SuperChoice P/L PC010523-193498122	Accounted	454.95	Cr
17/10/2023	Transaction Rules	15/05/2023	SuperChoice P/L PC120523-112404064	Accounted	454.95	Cr
17/10/2023	Transaction Rules	29/05/2023	SuperChoice P/L PC260523-150775567	Accounted	454.95	Cr
17/10/2023	Transaction Rules	12/06/2023	SuperChoice P/L PC090623-183362273	Accounted	454.95	Cr
17/10/2023	Transaction Rules	22/06/2023	SuperChoice P/L PC210623-104663362	Accounted	454.95	Cr

## Expenses

### Investment Losses · Realised Capital Losses · Shares in Listed Companies · ANZ Group Holdings Limited

18/10/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	128.02	Cr
------------	------------------------	------------	----------------------	-----------	--------	----

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

18/10/2023	joan@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	49.20	Cr
------------	------------------------	------------	--	-----------	-------	----

### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Westpac Banking Corporation

18/10/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	191.70	Dr
------------	------------------------	------------	----------------------	-----------	--------	----

### Other Expenses · ASIC Fee

17/10/2023	joan@smsfaustralia.com	15/08/2022	BPAY TO ASIC	Accounted	290.00	Dr
17/10/2023	joan@smsfaustralia.com	24/04/2023	BPAY TO ASIC	Accounted	290.00	Dr

### Other Expenses · Interest Paid · Other Loans · Loan from Member

18/10/2023	Transaction Rules	27/07/2022	Interest	Accounted	1,456.28	Dr
18/10/2023	Transaction Rules	26/08/2022	Interest	Accounted	1,454.25	Dr
18/10/2023	Transaction Rules	27/09/2022	Interest	Accounted	1,452.22	Dr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Expenses

### Other Expenses · Interest Paid · Other Loans · Loan from Member

18/10/2023	Transaction Rules	27/10/2022	Interest	Accounted	1,450.17	Dr
18/10/2023	Transaction Rules	7/11/2022	Interest	Accounted	1,448.11	Dr
18/10/2023	Transaction Rules	25/11/2022	Interest	Accounted	1,440.46	Dr
18/10/2023	Transaction Rules	23/12/2022	Interest	Accounted	1,434.65	Dr
18/10/2023	Transaction Rules	27/01/2023	Interest	Accounted	1,428.81	Dr
18/10/2023	Transaction Rules	27/02/2023	Interest	Accounted	1,422.95	Dr
18/10/2023	Transaction Rules	27/03/2023	Interest	Accounted	1,417.05	Dr
18/10/2023	Transaction Rules	27/04/2023	Interest	Accounted	1,411.12	Dr
18/10/2023	Transaction Rules	26/05/2023	Interest	Accounted	1,405.17	Dr
18/10/2023	Transaction Rules	27/06/2023	Interest	Accounted	1,399.18	Dr

### Other Expenses · Property Expenses · Advertising · Direct Property · 19 Rocco Street, Riverstone NSW 2765

17/10/2023	joan@smsfaustralia.com	30/06/2023	Advertising	Accounted	175.00	Dr
------------	------------------------	------------	-------------	-----------	--------	----

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 19 Rocco Street, Riverstone NSW 2765

17/10/2023	joan@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	1,870.00	Dr
------------	------------------------	------------	-----------------------	-----------	----------	----

### Other Expenses · Property Expenses · Council Rates · Direct Property · 19 Rocco Street, Riverstone NSW 2765

17/10/2023	joan@smsfaustralia.com	30/06/2023	Council Rates	Accounted	1,632.00	Dr
------------	------------------------	------------	---------------	-----------	----------	----

### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 19 Rocco Street, Riverstone NSW 2765

17/10/2023	Transaction Rules	28/07/2022	ALLIANZ AUST 1RD263403011122209	Accounted	70.06	Dr
17/10/2023	Transaction Rules	29/08/2022	ALLIANZ AUST 1RD263403014822241	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/09/2022	ALLIANZ AUST 1RD263403018022271	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/10/2022	ALLIANZ AUST 1RD263403011522301	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/11/2022	ALLIANZ AUST 1RD263403015022332	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/12/2022	ALLIANZ AUST 1RD263403018222362	Accounted	70.06	Dr
17/10/2023	Transaction Rules	30/01/2023	ALLIANZ AUST 1RD263403012223030	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/02/2023	ALLIANZ AUST 1RD263403015423059	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/03/2023	ALLIANZ AUST 1RD263403018423087	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/04/2023	ALLIANZ AUST 1RD263403012023118	Accounted	70.06	Dr
17/10/2023	Transaction Rules	29/05/2023	ALLIANZ AUST 1RD263403015523149	Accounted	89.15	Dr
17/10/2023	Transaction Rules	28/06/2023	ALLIANZ AUST 1RD263403018723179	Accounted	89.15	Dr
17/10/2023	joan@smsfaustralia.com	30/06/2023	Insurance Premium	Accounted	427.00	Dr

### Other Expenses · Property Expenses · Pest Control · Direct Property · 19 Rocco Street, Riverstone NSW 2765

17/10/2023	joan@smsfaustralia.com	30/06/2023	Pest Control	Accounted	140.00	Dr
------------	------------------------	------------	--------------	-----------	--------	----

### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 19 Rocco Street, Riverstone NSW 2765

17/10/2023	joan@smsfaustralia.com	30/06/2023	Repairs Maintenance	Accounted	339.60	Dr
------------	------------------------	------------	---------------------	-----------	--------	----

### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 19 Rocco Street, Riverstone NSW 2765

17/10/2023	joan@smsfaustralia.com	30/06/2023	Sundry Expenses	Accounted	680.00	Dr
------------	------------------------	------------	-----------------	-----------	--------	----

### Other Expenses · Property Expenses · Water Rates · Direct Property · 19 Rocco Street, Riverstone NSW 2765

17/10/2023	joan@smsfaustralia.com	30/06/2023	Water Rates	Accounted	390.28	Dr
------------	------------------------	------------	-------------	-----------	--------	----

### Other Expenses · SMSF Supervisory Levy

18/10/2023	joan@smsfaustralia.com	30/01/2023	ATO ATO001000018020070	Accounted	259.00	Dr
------------	------------------------	------------	------------------------	-----------	--------	----

## Income Tax

### Income Tax Expense · Income Tax Expense

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Income Tax

### Income Tax Expense · Income Tax Expense

17/10/2023	Transaction Rules	11/07/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	25/07/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	8/08/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	22/08/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	5/09/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	19/09/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	3/10/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	17/10/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	31/10/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	14/11/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	28/11/2022	Fund Income Tax	Accounted	66.39	Dr
17/10/2023	Transaction Rules	12/12/2022	Fund Income Tax	Accounted	89.63	Dr
17/10/2023	Transaction Rules	28/12/2022	Fund Income Tax	Accounted	70.60	Dr
17/10/2023	Transaction Rules	5/01/2023	Fund Income Tax	Accounted	66.56	Dr
17/10/2023	Transaction Rules	23/01/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	6/02/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	20/02/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	6/03/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	20/03/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	3/04/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	17/04/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	2/05/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	15/05/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	29/05/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	12/06/2023	Fund Income Tax	Accounted	68.24	Dr
17/10/2023	Transaction Rules	22/06/2023	Fund Income Tax	Accounted	68.24	Dr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,355.59	Dr

## Assets

### Investments · Direct Property · 19 Rocco Street, Riverstone NSW 2765

18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	100,000.00	Dr
------------	------------------------	------------	-------------------------	-----------	------------	----

### Investments · Shares in Listed Companies · ANZ Group Holdings Limited

18/10/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	4,093.53	Cr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	348.43	Dr

### Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights-Appsclose 15A

### Investments · Shares in Listed Companies · Qantas Airways Limited

17/10/2023	joan@smsfaustralia.com	3/03/2023	Listed Security Purchase	Accounted	3,638.95	Dr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	228.95	Cr

### Investments · Shares in Listed Companies · Santos Limited

17/10/2023	joan@smsfaustralia.com	3/03/2023	Listed Security Purchase	Accounted	4,339.95	Dr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	172.05	Dr

### Investments · Shares in Listed Companies · South32 Limited

17/10/2023	joan@smsfaustralia.com	3/03/2023	Listed Security Purchase	Accounted	4,739.95	Dr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	979.95	Cr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Assets**

**Investments · Shares in Listed Companies · Suncorp Group Limited**

17/10/2023	joan@smsfaustralia.com	3/03/2023	Listed Security Purchase	Accounted	3,838.95	Dr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	208.05	Dr

**Investments · Shares in Listed Companies · Westpac Banking Corporation**

18/10/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,898.40	Cr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	655.90	Dr

**Other Assets · Cash At Bank · Macquarie CMA**

17/10/2023	joan@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00778635	Accounted	122.40	Dr
17/10/2023	joan@smsfaustralia.com	11/07/2022	QUICKSUPER QUICKSPR3248163511	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	25/07/2022	QUICKSUPER QUICKSPR3259474022	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	27/07/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Cr
17/10/2023	joan@smsfaustralia.com	28/07/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	2,873.37	Dr
17/10/2023	joan@smsfaustralia.com	28/07/2022	ALLIANZ AUST 1RD263403011122209	Accounted	70.06	Cr
17/10/2023	joan@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.37	Dr
17/10/2023	joan@smsfaustralia.com	8/08/2022	QUICKSUPER QUICKSPR3270166369	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	15/08/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	5,429.80	Dr
17/10/2023	joan@smsfaustralia.com	15/08/2022	BPAY TO ASIC	Accounted	290.00	Cr
17/10/2023	joan@smsfaustralia.com	15/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	987.00	Cr
17/10/2023	joan@smsfaustralia.com	22/08/2022	QUICKSUPER QUICKSPR3280523113	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	26/08/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	782.70	Dr
17/10/2023	joan@smsfaustralia.com	26/08/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Cr
17/10/2023	joan@smsfaustralia.com	29/08/2022	ALLIANZ AUST 1RD263403014822241	Accounted	70.06	Cr
17/10/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.69	Dr
17/10/2023	joan@smsfaustralia.com	1/09/2022	ANZ PREMIUM RPPA1/01086503	Accounted	49.20	Dr
17/10/2023	joan@smsfaustralia.com	5/09/2022	QUICKSUPER QUICKSPR3291115873	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	19/09/2022	QUICKSUPER QUICKSPR3302070525	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	27/09/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Cr
17/10/2023	joan@smsfaustralia.com	28/09/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	1,954.40	Dr
17/10/2023	joan@smsfaustralia.com	28/09/2022	ALLIANZ AUST 1RD263403018022271	Accounted	70.06	Cr
17/10/2023	joan@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.98	Dr
17/10/2023	joan@smsfaustralia.com	3/10/2022	QUICKSUPER QUICKSPR3312429310	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	17/10/2022	QUICKSUPER QUICKSPR3323795739	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	25/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	987.00	Cr
17/10/2023	joan@smsfaustralia.com	27/10/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Cr
17/10/2023	joan@smsfaustralia.com	28/10/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	2,880.13	Dr
17/10/2023	joan@smsfaustralia.com	28/10/2022	ALLIANZ AUST 1RD263403011522301	Accounted	70.06	Cr
17/10/2023	joan@smsfaustralia.com	31/10/2022	QUICKSUPER QUICKSPR3334888043	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	13.00	Dr
17/10/2023	joan@smsfaustralia.com	7/11/2022	TRANSACT FUNDS TFR TO JAGDISH CHAND	Accounted	2,993.40	Cr
17/10/2023	joan@smsfaustralia.com	14/11/2022	QUICKSUPER QUICKSPR3345511565	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	25/11/2022	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
17/10/2023	joan@smsfaustralia.com	28/11/2022	ALLIANZ AUST 1RD263403015022332	Accounted	70.06	Cr
17/10/2023	joan@smsfaustralia.com	28/11/2022	QUICKSUPER QUICKSPR3355728312	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	28/11/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	2,055.90	Dr
17/10/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	12.37	Dr
17/10/2023	joan@smsfaustralia.com	12/12/2022	QUICKSUPER QUICKSPR3366188782	Accounted	597.54	Dr
17/10/2023	joan@smsfaustralia.com	15/12/2022	ANZ DIVIDEND A074/00778253	Accounted	125.80	Dr
17/10/2023	joan@smsfaustralia.com	15/12/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	1,786.05	Dr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Cash At Bank · Macquarie CMA</b>				
17/10/2023	joan@smsfaustralia.com	20/12/2022	WBC DIVIDEND 001286388811	Accounted 73.60 Dr
17/10/2023	joan@smsfaustralia.com	23/12/2022	PP TO JAGDISH CHAND	Accounted 2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	28/12/2022	QUICKSUPER QUICKSPR3376717580	Accounted 470.67 Dr
17/10/2023	joan@smsfaustralia.com	28/12/2022	ALLIANZ AUST 1RD263403018222362	Accounted 70.06 Cr
17/10/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted 15.17 Dr
17/10/2023	joan@smsfaustralia.com	5/01/2023	QUICKSUPER QUICKSPR3381694868	Accounted 443.73 Dr
17/10/2023	joan@smsfaustralia.com	12/01/2023	PROFESSIONALS BV RANDW BELLAVISTA	Accounted 2,381.40 Dr
17/10/2023	joan@smsfaustralia.com	18/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted 1,007.00 Cr
17/10/2023	joan@smsfaustralia.com	23/01/2023	QUICKSUPER QUICKSPR3393891711	Accounted 454.95 Dr
17/10/2023	joan@smsfaustralia.com	27/01/2023	PROFESSIONALS BV PROFESSIONALS BV	Accounted 1,096.89 Dr
17/10/2023	joan@smsfaustralia.com	27/01/2023	PP TO JAGDISH CHAND	Accounted 2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	30/01/2023	ALLIANZ AUST 1RD263403012223030	Accounted 70.06 Cr
17/10/2023	joan@smsfaustralia.com	30/01/2023	ATO ATO001000018020070	Accounted 1,252.67 Dr
17/10/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted 18.98 Dr
17/10/2023	joan@smsfaustralia.com	2/02/2023	MOT CNT23065187 SELL 115 WBC	Accounted 2,706.70 Dr
17/10/2023	joan@smsfaustralia.com	2/02/2023	MOT CNT23065142 SELL 170 ANZ	Accounted 4,221.55 Dr
17/10/2023	joan@smsfaustralia.com	6/02/2023	QUICKSUPER QUICKSPR3403752710	Accounted 454.95 Dr
17/10/2023	joan@smsfaustralia.com	20/02/2023	QUICKSUPER QUICKSPR3414070585	Accounted 454.95 Dr
17/10/2023	joan@smsfaustralia.com	27/02/2023	PP TO JAGDISH CHAND	Accounted 2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted 28.77 Dr
17/10/2023	joan@smsfaustralia.com	28/02/2023	RANDW BELLAVISTA PROFESSIONALS BV	Accounted 2,053.40 Dr
17/10/2023	joan@smsfaustralia.com	28/02/2023	ALLIANZ AUST 1RD263403015423059	Accounted 70.06 Cr
17/10/2023	joan@smsfaustralia.com	6/03/2023	QUICKSUPER QUICKSPR3424684005	Accounted 454.95 Dr
17/10/2023	joan@smsfaustralia.com	7/03/2023	MOT CNT23190118 BUY 1000 S32	Accounted 4,739.95 Cr
17/10/2023	joan@smsfaustralia.com	7/03/2023	MOT CNT23190108 BUY 600 STO	Accounted 4,339.95 Cr
17/10/2023	joan@smsfaustralia.com	7/03/2023	MOT CNT23190066 BUY 300 SUN	Accounted 3,838.95 Cr
17/10/2023	joan@smsfaustralia.com	7/03/2023	MOT CNT23190129 BUY 550 QAN	Accounted 3,638.95 Cr
17/10/2023	joan@smsfaustralia.com	20/03/2023	SuperChoice P/L PC140323-155192884	Accounted 454.95 Dr
17/10/2023	joan@smsfaustralia.com	27/03/2023	PP TO JAGDISH CHAND	Accounted 2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	28/03/2023	ALLIANZ AUST 1RD263403018423087	Accounted 70.06 Cr
17/10/2023	joan@smsfaustralia.com	28/03/2023	RANDW BELLAVISTA PROFESSIONALS BV	Accounted 2,296.35 Dr
17/10/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted 10.35 Dr
17/10/2023	joan@smsfaustralia.com	3/04/2023	SuperChoice P/L PC310323-158052233	Accounted 454.95 Dr
17/10/2023	joan@smsfaustralia.com	6/04/2023	SOUTH32 DIVIDEND AI013/01037724	Accounted 73.35 Dr
17/10/2023	joan@smsfaustralia.com	17/04/2023	SuperChoice P/L PC140423-160113378	Accounted 454.95 Dr
17/10/2023	joan@smsfaustralia.com	24/04/2023	BPAY TO ASIC	Accounted 290.00 Cr
17/10/2023	joan@smsfaustralia.com	24/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted 471.00 Cr
17/10/2023	joan@smsfaustralia.com	27/04/2023	PP TO JAGDISH CHAND	Accounted 2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	28/04/2023	ALLIANZ AUST 1RD263403012023118	Accounted 70.06 Cr
17/10/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted 5.19 Dr
17/10/2023	joan@smsfaustralia.com	28/04/2023	TRUST ACCOUNT 19 ROCCO ST, RIVER	Accounted 1,810.40 Dr
17/10/2023	joan@smsfaustralia.com	2/05/2023	SuperChoice P/L PC010523-193498122	Accounted 454.95 Dr
17/10/2023	joan@smsfaustralia.com	15/05/2023	SuperChoice P/L PC120523-112404064	Accounted 454.95 Dr
17/10/2023	joan@smsfaustralia.com	26/05/2023	PROFESSIONALS BV 19 ROCCO ST, RIVER	Accounted 1,573.83 Dr
17/10/2023	joan@smsfaustralia.com	26/05/2023	PP TO JAGDISH CHAND	Accounted 2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	29/05/2023	SuperChoice P/L PC260523-150775567	Accounted 454.95 Dr
17/10/2023	joan@smsfaustralia.com	29/05/2023	ALLIANZ AUST 1RD263403015523149	Accounted 89.15 Cr
17/10/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted 5.27 Dr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Cash At Bank · Macquarie CMA

17/10/2023	joan@smsfaustralia.com	12/06/2023	SuperChoice P/L PC090623-183362273	Accounted	454.95	Dr
17/10/2023	joan@smsfaustralia.com	22/06/2023	SuperChoice P/L PC210623-104663362	Accounted	454.95	Dr
17/10/2023	joan@smsfaustralia.com	27/06/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
17/10/2023	joan@smsfaustralia.com	28/06/2023	ALLIANZ AUST 1RD263403018723179	Accounted	89.15	Cr
17/10/2023	joan@smsfaustralia.com	28/06/2023	PROFESSIONALS BV 19 ROCCO ST, RIVER	Accounted	3,855.60	Dr
17/10/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.62	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited

17/10/2023	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	52.46	Dr
17/10/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	53.91	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited

17/10/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	31.44	Dr
------------	---------------------	-----------	---------------------------------------	-----------	-------	----

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

17/10/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31.54	Dr
------------	---------------------	------------	---	-----------	-------	----

### Other Assets · Current Tax Assets · Income Tax Instalments Paid

18/10/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	1,007.00	Dr
18/10/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	1,007.00	Dr
18/10/2023	joan@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	471.00	Dr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	828.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

18/10/2023	joan@smsfaustralia.com	30/01/2023	ATO ATO001000018020070	Accounted	1,511.67	Cr
------------	------------------------	------------	------------------------	-----------	----------	----

### Other Assets · Current Tax Assets · Provision for Income Tax

17/10/2023	Transaction Rules	11/07/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	25/07/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	8/08/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	22/08/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	5/09/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	19/09/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	3/10/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	17/10/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	31/10/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	14/11/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	28/11/2022	Tax Effect Of Income	Accounted	66.39	Cr
17/10/2023	Transaction Rules	12/12/2022	Tax Effect Of Income	Accounted	89.63	Cr
17/10/2023	Transaction Rules	28/12/2022	Tax Effect Of Income	Accounted	70.60	Cr
17/10/2023	Transaction Rules	5/01/2023	Tax Effect Of Income	Accounted	66.56	Cr
17/10/2023	Transaction Rules	23/01/2023	Tax Effect Of Income	Accounted	68.24	Cr
17/10/2023	Transaction Rules	6/02/2023	Tax Effect Of Income	Accounted	68.24	Cr
17/10/2023	Transaction Rules	20/02/2023	Tax Effect Of Income	Accounted	68.24	Cr
17/10/2023	Transaction Rules	6/03/2023	Tax Effect Of Income	Accounted	68.24	Cr
17/10/2023	Transaction Rules	20/03/2023	Tax Effect Of Income	Accounted	68.24	Cr
17/10/2023	Transaction Rules	3/04/2023	Tax Effect Of Income	Accounted	68.24	Cr
17/10/2023	Transaction Rules	17/04/2023	Tax Effect Of Income	Accounted	68.24	Cr
17/10/2023	Transaction Rules	2/05/2023	Tax Effect Of Income	Accounted	68.24	Cr
17/10/2023	Transaction Rules	15/05/2023	Tax Effect Of Income	Accounted	68.24	Cr
17/10/2023	Transaction Rules	29/05/2023	Tax Effect Of Income	Accounted	68.24	Cr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Current Tax Assets · Provision for Income Tax

17/10/2023	Transaction Rules	12/06/2023	Tax Effect Of Income	Accounted	68.24	Cr
17/10/2023	Transaction Rules	22/06/2023	Tax Effect Of Income	Accounted	68.24	Cr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,355.59	Cr

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

17/10/2023	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	122.40	Dr
17/10/2023	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	122.40	Cr
17/10/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	125.80	Dr
17/10/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	125.80	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

17/10/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	73.35	Dr
17/10/2023	Evidence Match	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	73.35	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir

17/10/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	73.60	Dr
17/10/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	73.60	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie CMA

17/10/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.37	Cr
17/10/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.37	Dr
17/10/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.69	Cr
17/10/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.69	Dr
17/10/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.98	Cr
17/10/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.98	Dr
17/10/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	13.00	Cr
17/10/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	13.00	Dr
17/10/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	12.37	Cr
17/10/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	12.37	Dr
17/10/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.17	Dr
17/10/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.17	Cr
17/10/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	18.98	Cr
17/10/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	18.98	Dr
17/10/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.77	Cr
17/10/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.77	Dr
17/10/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.35	Cr
17/10/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.35	Dr
17/10/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.19	Cr
17/10/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.19	Dr
17/10/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.27	Cr
17/10/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.27	Dr
17/10/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.62	Cr
17/10/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.62	Dr

### Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 19 Rocco

17/10/2023	Evidence Match	15/08/2022	Investment Income	Accounted	334.26	Cr
17/10/2023	joan@smsfaustralia.com	30/06/2023	Investment Income	Accounted	334.26	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 19 Rocco Street, Riverstone NSW

17/10/2023	Evidence Match	15/08/2022	Rental Income/Disbursements Received	Accounted	28,346.12	Cr
17/10/2023	joan@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	28,346.12	Dr



**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jagdish Chand**

17/10/2023	Evidence Match	11/07/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Transaction Rules	11/07/2022	QUICKSUPER QUICKSPR3248163511	Accounted	442.62	Dr
17/10/2023	Evidence Match	25/07/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Transaction Rules	25/07/2022	QUICKSUPER QUICKSPR3259474022	Accounted	442.62	Dr
17/10/2023	Evidence Match	8/08/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Transaction Rules	8/08/2022	QUICKSUPER QUICKSPR3270166369	Accounted	442.62	Dr
17/10/2023	Evidence Match	22/08/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Transaction Rules	22/08/2022	QUICKSUPER QUICKSPR3280523113	Accounted	442.62	Dr
17/10/2023	Evidence Match	5/09/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Transaction Rules	5/09/2022	QUICKSUPER QUICKSPR3291115873	Accounted	442.62	Dr
17/10/2023	Transaction Rules	19/09/2022	QUICKSUPER QUICKSPR3302070525	Accounted	442.62	Dr
17/10/2023	Evidence Match	19/09/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Evidence Match	3/10/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Transaction Rules	3/10/2022	QUICKSUPER QUICKSPR3312429310	Accounted	442.62	Dr
17/10/2023	Evidence Match	17/10/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Transaction Rules	17/10/2022	QUICKSUPER QUICKSPR3323795739	Accounted	442.62	Dr
17/10/2023	Evidence Match	31/10/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Transaction Rules	31/10/2022	QUICKSUPER QUICKSPR3334888043	Accounted	442.62	Dr
17/10/2023	Evidence Match	14/11/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Transaction Rules	14/11/2022	QUICKSUPER QUICKSPR3345511565	Accounted	442.62	Dr
17/10/2023	Evidence Match	28/11/2022	Contribution Received	Accounted	442.62	Cr
17/10/2023	Transaction Rules	28/11/2022	QUICKSUPER QUICKSPR3355728312	Accounted	442.62	Dr
17/10/2023	Evidence Match	12/12/2022	Contribution Received	Accounted	597.54	Cr
17/10/2023	Transaction Rules	12/12/2022	QUICKSUPER QUICKSPR3366188782	Accounted	597.54	Dr
17/10/2023	Transaction Rules	28/12/2022	QUICKSUPER QUICKSPR3376717580	Accounted	470.67	Dr
17/10/2023	Evidence Match	28/12/2022	Contribution Received	Accounted	470.67	Cr
17/10/2023	Evidence Match	5/01/2023	Contribution Received	Accounted	443.73	Cr
17/10/2023	Transaction Rules	5/01/2023	QUICKSUPER QUICKSPR3381694868	Accounted	443.73	Dr
17/10/2023	Evidence Match	23/01/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	23/01/2023	QUICKSUPER QUICKSPR3393891711	Accounted	454.95	Dr
17/10/2023	Evidence Match	6/02/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	6/02/2023	QUICKSUPER QUICKSPR3403752710	Accounted	454.95	Dr
17/10/2023	Evidence Match	20/02/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	20/02/2023	QUICKSUPER QUICKSPR3414070585	Accounted	454.95	Dr
17/10/2023	Evidence Match	6/03/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	6/03/2023	QUICKSUPER QUICKSPR3424684005	Accounted	454.95	Dr
17/10/2023	Transaction Rules	20/03/2023	SuperChoice P/L PC140323-155192884	Accounted	454.95	Dr
17/10/2023	Evidence Match	20/03/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	3/04/2023	SuperChoice P/L PC310323-158052233	Accounted	454.95	Dr
17/10/2023	Evidence Match	3/04/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	17/04/2023	SuperChoice P/L PC140423-160113378	Accounted	454.95	Dr
17/10/2023	Evidence Match	2/05/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	2/05/2023	SuperChoice P/L PC010523-193498122	Accounted	454.95	Dr
17/10/2023	Evidence Match	15/05/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	15/05/2023	SuperChoice P/L PC120523-112404064	Accounted	454.95	Dr
17/10/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	29/05/2023	SuperChoice P/L PC260523-150775567	Accounted	454.95	Dr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jagdish Chand**

17/10/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	12/06/2023	SuperChoice P/L PC090623-183362273	Accounted	454.95	Dr
17/10/2023	Evidence Match	22/06/2023	Contribution Received	Accounted	454.95	Cr
17/10/2023	Transaction Rules	22/06/2023	SuperChoice P/L PC210623-104663362	Accounted	454.95	Dr

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

17/10/2023	Evidence Match	15/08/2022	Sundry Debtors	Accounted	4,149.84	Cr
------------	----------------	------------	----------------	-----------	----------	----

**Other Assets · Sundry Assets · Sundry Debtor**

18/10/2023	joan@smsfaustralia.com	31/12/2022	ICA overpayment	Accounted	967.00	Dr
------------	------------------------	------------	-----------------	-----------	--------	----

**Other Assets · Unsettled Trades · Acquisitions · Other Loans · Loan from Member**

18/10/2023	Evidence Match	27/07/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Dr
18/10/2023	Evidence Match	27/07/2022	Interest	Accounted	1,456.28	Cr
18/10/2023	joan@smsfaustralia.com	27/07/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Cr
18/10/2023	joan@smsfaustralia.com	27/07/2022	Interest	Accounted	1,456.28	Dr
18/10/2023	Evidence Match	26/08/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Dr
18/10/2023	Evidence Match	26/08/2022	Interest	Accounted	1,454.25	Cr
18/10/2023	joan@smsfaustralia.com	26/08/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Cr
18/10/2023	joan@smsfaustralia.com	26/08/2022	Interest	Accounted	1,454.25	Dr
18/10/2023	Evidence Match	27/09/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Dr
18/10/2023	Evidence Match	27/09/2022	Interest	Accounted	1,452.22	Cr
18/10/2023	joan@smsfaustralia.com	27/09/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Cr
18/10/2023	joan@smsfaustralia.com	27/09/2022	Interest	Accounted	1,452.22	Dr
18/10/2023	joan@smsfaustralia.com	27/10/2022	Interest	Accounted	1,450.17	Dr
18/10/2023	joan@smsfaustralia.com	27/10/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Cr
18/10/2023	Evidence Match	27/10/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Dr
18/10/2023	Evidence Match	27/10/2022	Interest	Accounted	1,450.17	Cr
18/10/2023	Evidence Match	7/11/2022	TRANSACT FUNDS TFR TO JAGDISH CHAND	Accounted	2,993.40	Dr
18/10/2023	Evidence Match	7/11/2022	Interest	Accounted	1,448.11	Cr
18/10/2023	joan@smsfaustralia.com	7/11/2022	TRANSACT FUNDS TFR TO JAGDISH CHAND	Accounted	2,993.40	Cr
18/10/2023	joan@smsfaustralia.com	7/11/2022	Interest	Accounted	1,448.11	Dr
18/10/2023	Evidence Match	25/11/2022	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	Evidence Match	25/11/2022	Interest	Accounted	1,440.46	Cr
18/10/2023	joan@smsfaustralia.com	25/11/2022	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
18/10/2023	joan@smsfaustralia.com	25/11/2022	Interest	Accounted	1,440.46	Dr
18/10/2023	joan@smsfaustralia.com	23/12/2022	Interest	Accounted	1,434.65	Dr
18/10/2023	joan@smsfaustralia.com	23/12/2022	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
18/10/2023	Evidence Match	23/12/2022	Interest	Accounted	1,434.65	Cr
18/10/2023	Evidence Match	23/12/2022	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	Evidence Match	27/01/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	Evidence Match	27/01/2023	Interest	Accounted	1,428.81	Cr
18/10/2023	joan@smsfaustralia.com	27/01/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
18/10/2023	joan@smsfaustralia.com	27/01/2023	Interest	Accounted	1,428.81	Dr
18/10/2023	Evidence Match	27/02/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	Evidence Match	27/02/2023	Interest	Accounted	1,422.95	Cr
18/10/2023	joan@smsfaustralia.com	27/02/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
18/10/2023	joan@smsfaustralia.com	27/02/2023	Interest	Accounted	1,422.95	Dr
18/10/2023	joan@smsfaustralia.com	27/03/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
18/10/2023	joan@smsfaustralia.com	27/03/2023	Interest	Accounted	1,417.05	Dr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Unsettled Trades · Acquisitions · Other Loans · Loan from Member

18/10/2023	Evidence Match	27/03/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	Evidence Match	27/03/2023	Interest	Accounted	1,417.05	Cr
18/10/2023	Evidence Match	27/04/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	Evidence Match	27/04/2023	Interest	Accounted	1,411.12	Cr
18/10/2023	joan@smsfaustralia.com	27/04/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
18/10/2023	joan@smsfaustralia.com	27/04/2023	Interest	Accounted	1,411.12	Dr
18/10/2023	Evidence Match	26/05/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	Evidence Match	26/05/2023	Interest	Accounted	1,405.17	Cr
18/10/2023	joan@smsfaustralia.com	26/05/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
18/10/2023	joan@smsfaustralia.com	26/05/2023	Interest	Accounted	1,405.17	Dr
18/10/2023	joan@smsfaustralia.com	27/06/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
18/10/2023	Evidence Match	27/06/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	Evidence Match	27/06/2023	Interest	Accounted	1,399.18	Cr
18/10/2023	joan@smsfaustralia.com	27/06/2023	Interest	Accounted	1,399.18	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Qantas Airways Limited

17/10/2023	joan@smsfaustralia.com	3/03/2023	Listed Security Purchase	Accounted	3,638.95	Cr
17/10/2023	Evidence Match	7/03/2023	Listed Security Purchase	Accounted	3,638.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Santos Limited

17/10/2023	joan@smsfaustralia.com	3/03/2023	Listed Security Purchase	Accounted	4,339.95	Cr
17/10/2023	Evidence Match	7/03/2023	Listed Security Purchase	Accounted	4,339.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · South32 Limited

17/10/2023	joan@smsfaustralia.com	3/03/2023	Listed Security Purchase	Accounted	4,739.95	Cr
17/10/2023	Evidence Match	7/03/2023	Listed Security Purchase	Accounted	4,739.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Suncorp Group Limited

17/10/2023	joan@smsfaustralia.com	3/03/2023	Listed Security Purchase	Accounted	3,838.95	Cr
17/10/2023	Evidence Match	7/03/2023	Listed Security Purchase	Accounted	3,838.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

18/10/2023	Evidence Match	31/12/2022	ICA overpayment	Accounted	967.00	Dr
18/10/2023	joan@smsfaustralia.com	31/12/2022	ICA overpayment	Accounted	967.00	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · ANZ Group Holdings Limited

17/10/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	4,221.55	Dr
17/10/2023	Evidence Match	2/02/2023	Listed Security Sale	Accounted	4,221.55	Cr

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

17/10/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	49.20	Dr
17/10/2023	Evidence Match	1/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	49.20	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

17/10/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,706.70	Dr
17/10/2023	Evidence Match	2/02/2023	Listed Security Sale	Accounted	2,706.70	Cr

## Liabilities

### Borrowings · Other Loans · Loan from Member

18/10/2023	joan@smsfaustralia.com	27/07/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Dr
18/10/2023	joan@smsfaustralia.com	27/07/2022	Interest	Accounted	1,456.28	Cr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Borrowings · Other Loans · Loan from Member

18/10/2023	joan@smsfaustralia.com	26/08/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Dr
18/10/2023	joan@smsfaustralia.com	26/08/2022	Interest	Accounted	1,454.25	Cr
18/10/2023	joan@smsfaustralia.com	27/09/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Dr
18/10/2023	joan@smsfaustralia.com	27/09/2022	Interest	Accounted	1,452.22	Cr
18/10/2023	joan@smsfaustralia.com	27/10/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Dr
18/10/2023	joan@smsfaustralia.com	27/10/2022	Interest	Accounted	1,450.17	Cr
18/10/2023	joan@smsfaustralia.com	7/11/2022	TRANSACT FUNDS TFR TO JAGDISH CHAND	Accounted	2,993.40	Dr
18/10/2023	joan@smsfaustralia.com	7/11/2022	Interest	Accounted	1,448.11	Cr
18/10/2023	joan@smsfaustralia.com	25/11/2022	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	joan@smsfaustralia.com	25/11/2022	Interest	Accounted	1,440.46	Cr
18/10/2023	joan@smsfaustralia.com	23/12/2022	Interest	Accounted	1,434.65	Cr
18/10/2023	joan@smsfaustralia.com	23/12/2022	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	joan@smsfaustralia.com	27/01/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	joan@smsfaustralia.com	27/01/2023	Interest	Accounted	1,428.81	Cr
18/10/2023	joan@smsfaustralia.com	27/02/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	joan@smsfaustralia.com	27/02/2023	Interest	Accounted	1,422.95	Cr
18/10/2023	joan@smsfaustralia.com	27/03/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	joan@smsfaustralia.com	27/03/2023	Interest	Accounted	1,417.05	Cr
18/10/2023	joan@smsfaustralia.com	27/04/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	joan@smsfaustralia.com	27/04/2023	Interest	Accounted	1,411.12	Cr
18/10/2023	joan@smsfaustralia.com	26/05/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	joan@smsfaustralia.com	26/05/2023	Interest	Accounted	1,405.17	Cr
18/10/2023	joan@smsfaustralia.com	27/06/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
18/10/2023	joan@smsfaustralia.com	27/06/2023	Interest	Accounted	1,399.18	Cr

### Fund Suspense · Macquarie CMA

17/10/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00778635	Accounted	122.40	Dr
17/10/2023	joan@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00778635	Accounted	122.40	Cr
17/10/2023	Evidence Match	11/07/2022	QUICKSUPER QUICKSPR3248163511	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	11/07/2022	QUICKSUPER QUICKSPR3248163511	Accounted	442.62	Cr
17/10/2023	Evidence Match	25/07/2022	QUICKSUPER QUICKSPR3259474022	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	25/07/2022	QUICKSUPER QUICKSPR3259474022	Accounted	442.62	Cr
18/10/2023	Evidence Match	27/07/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Cr
17/10/2023	joan@smsfaustralia.com	27/07/2022	PP TO JAGDISH CHAND	Accounted	1,865.76	Dr
17/10/2023	Evidence Match	28/07/2022	ALLIANZ AUST 1RD263403011122209	Accounted	70.06	Cr
17/10/2023	joan@smsfaustralia.com	28/07/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	2,873.37	Cr
17/10/2023	joan@smsfaustralia.com	28/07/2022	ALLIANZ AUST 1RD263403011122209	Accounted	70.06	Dr
17/10/2023	joan@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.37	Cr
17/10/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.37	Dr
17/10/2023	Evidence Match	8/08/2022	QUICKSUPER QUICKSPR3270166369	Accounted	442.62	Dr
17/10/2023	joan@smsfaustralia.com	8/08/2022	QUICKSUPER QUICKSPR3270166369	Accounted	442.62	Cr
17/10/2023	joan@smsfaustralia.com	15/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	987.00	Dr
17/10/2023	Evidence Match	15/08/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	28,346.12	Dr
17/10/2023	Evidence Match	15/08/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	334.26	Dr
17/10/2023	Evidence Match	15/08/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	4,149.84	Dr
17/10/2023	Evidence Match	15/08/2022	BPAY TO ASIC	Accounted	290.00	Cr
18/10/2023	Evidence Match	15/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	987.00	Cr
17/10/2023	joan@smsfaustralia.com	15/08/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	5,429.80	Cr
17/10/2023	joan@smsfaustralia.com	15/08/2022	BPAY TO ASIC	Accounted	290.00	Dr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie CMA</b>					
17/10/2023	joan@smsfaustralia.com	22/08/2022	QUICKSUPER QUICKSPR3280523113	Accounted	442.62 Cr
17/10/2023	Evidence Match	22/08/2022	QUICKSUPER QUICKSPR3280523113	Accounted	442.62 Dr
18/10/2023	Evidence Match	26/08/2022	PP TO JAGDISH CHAND	Accounted	1,865.76 Cr
17/10/2023	joan@smsfaustralia.com	26/08/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	782.70 Cr
17/10/2023	joan@smsfaustralia.com	26/08/2022	PP TO JAGDISH CHAND	Accounted	1,865.76 Dr
17/10/2023	Evidence Match	29/08/2022	ALLIANZ AUST 1RD263403014822241	Accounted	70.06 Cr
17/10/2023	joan@smsfaustralia.com	29/08/2022	ALLIANZ AUST 1RD263403014822241	Accounted	70.06 Dr
17/10/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.69 Dr
17/10/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.69 Cr
17/10/2023	Evidence Match	1/09/2022	ANZ PREMIUM RPPA1/01086503	Accounted	49.20 Dr
17/10/2023	joan@smsfaustralia.com	1/09/2022	ANZ PREMIUM RPPA1/01086503	Accounted	49.20 Cr
17/10/2023	joan@smsfaustralia.com	5/09/2022	QUICKSUPER QUICKSPR3291115873	Accounted	442.62 Cr
17/10/2023	Evidence Match	5/09/2022	QUICKSUPER QUICKSPR3291115873	Accounted	442.62 Dr
17/10/2023	Evidence Match	19/09/2022	QUICKSUPER QUICKSPR3302070525	Accounted	442.62 Dr
17/10/2023	joan@smsfaustralia.com	19/09/2022	QUICKSUPER QUICKSPR3302070525	Accounted	442.62 Cr
18/10/2023	Evidence Match	27/09/2022	PP TO JAGDISH CHAND	Accounted	1,865.76 Cr
17/10/2023	joan@smsfaustralia.com	27/09/2022	PP TO JAGDISH CHAND	Accounted	1,865.76 Dr
17/10/2023	Evidence Match	28/09/2022	ALLIANZ AUST 1RD263403018022271	Accounted	70.06 Cr
17/10/2023	joan@smsfaustralia.com	28/09/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	1,954.40 Cr
17/10/2023	joan@smsfaustralia.com	28/09/2022	ALLIANZ AUST 1RD263403018022271	Accounted	70.06 Dr
17/10/2023	joan@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.98 Cr
17/10/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.98 Dr
17/10/2023	joan@smsfaustralia.com	3/10/2022	QUICKSUPER QUICKSPR3312429310	Accounted	442.62 Cr
17/10/2023	Evidence Match	3/10/2022	QUICKSUPER QUICKSPR3312429310	Accounted	442.62 Dr
17/10/2023	Evidence Match	17/10/2022	QUICKSUPER QUICKSPR3323795739	Accounted	442.62 Dr
17/10/2023	joan@smsfaustralia.com	17/10/2022	QUICKSUPER QUICKSPR3323795739	Accounted	442.62 Cr
18/10/2023	Evidence Match	25/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	987.00 Cr
17/10/2023	joan@smsfaustralia.com	25/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	987.00 Dr
18/10/2023	Evidence Match	27/10/2022	PP TO JAGDISH CHAND	Accounted	1,865.76 Cr
17/10/2023	joan@smsfaustralia.com	27/10/2022	PP TO JAGDISH CHAND	Accounted	1,865.76 Dr
17/10/2023	Evidence Match	28/10/2022	ALLIANZ AUST 1RD263403011522301	Accounted	70.06 Cr
17/10/2023	joan@smsfaustralia.com	28/10/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	2,880.13 Cr
17/10/2023	joan@smsfaustralia.com	28/10/2022	ALLIANZ AUST 1RD263403011522301	Accounted	70.06 Dr
17/10/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	13.00 Cr
17/10/2023	joan@smsfaustralia.com	31/10/2022	QUICKSUPER QUICKSPR3334888043	Accounted	442.62 Cr
17/10/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	13.00 Dr
17/10/2023	Evidence Match	31/10/2022	QUICKSUPER QUICKSPR3334888043	Accounted	442.62 Dr
18/10/2023	Evidence Match	7/11/2022	TRANSACT FUNDS TFR TO JAGDISH CHAND	Accounted	2,993.40 Cr
17/10/2023	joan@smsfaustralia.com	7/11/2022	TRANSACT FUNDS TFR TO JAGDISH CHAND	Accounted	2,993.40 Dr
17/10/2023	Evidence Match	14/11/2022	QUICKSUPER QUICKSPR3345511565	Accounted	442.62 Dr
17/10/2023	joan@smsfaustralia.com	14/11/2022	QUICKSUPER QUICKSPR3345511565	Accounted	442.62 Cr
18/10/2023	Evidence Match	25/11/2022	PP TO JAGDISH CHAND	Accounted	2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	25/11/2022	PP TO JAGDISH CHAND	Accounted	2,614.11 Dr
17/10/2023	joan@smsfaustralia.com	28/11/2022	QUICKSUPER QUICKSPR3355728312	Accounted	442.62 Cr
17/10/2023	joan@smsfaustralia.com	28/11/2022	ALLIANZ AUST 1RD263403015022332	Accounted	70.06 Dr
17/10/2023	joan@smsfaustralia.com	28/11/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	2,055.90 Cr
17/10/2023	Evidence Match	28/11/2022	ALLIANZ AUST 1RD263403015022332	Accounted	70.06 Cr
17/10/2023	Evidence Match	28/11/2022	QUICKSUPER QUICKSPR3355728312	Accounted	442.62 Dr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie CMA</b>					
17/10/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	12.37 Dr
17/10/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	12.37 Cr
17/10/2023	Evidence Match	12/12/2022	QUICKSUPER QUICKSPR3366188782	Accounted	597.54 Dr
17/10/2023	joan@smsfaustralia.com	12/12/2022	QUICKSUPER QUICKSPR3366188782	Accounted	597.54 Cr
17/10/2023	Evidence Match	15/12/2022	ANZ DIVIDEND A074/00778253	Accounted	125.80 Dr
17/10/2023	joan@smsfaustralia.com	15/12/2022	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	1,786.05 Cr
17/10/2023	joan@smsfaustralia.com	15/12/2022	ANZ DIVIDEND A074/00778253	Accounted	125.80 Cr
17/10/2023	joan@smsfaustralia.com	20/12/2022	WBC DIVIDEND 001286388811	Accounted	73.60 Cr
17/10/2023	Evidence Match	20/12/2022	WBC DIVIDEND 001286388811	Accounted	73.60 Dr
18/10/2023	Evidence Match	23/12/2022	PP TO JAGDISH CHAND	Accounted	2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	23/12/2022	PP TO JAGDISH CHAND	Accounted	2,614.11 Dr
17/10/2023	Evidence Match	28/12/2022	QUICKSUPER QUICKSPR3376717580	Accounted	470.67 Dr
17/10/2023	Evidence Match	28/12/2022	ALLIANZ AUST 1RD263403018222362	Accounted	70.06 Cr
17/10/2023	joan@smsfaustralia.com	28/12/2022	QUICKSUPER QUICKSPR3376717580	Accounted	470.67 Cr
17/10/2023	joan@smsfaustralia.com	28/12/2022	ALLIANZ AUST 1RD263403018222362	Accounted	70.06 Dr
17/10/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.17 Dr
17/10/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.17 Cr
17/10/2023	Evidence Match	5/01/2023	QUICKSUPER QUICKSPR3381694868	Accounted	443.73 Dr
17/10/2023	joan@smsfaustralia.com	5/01/2023	QUICKSUPER QUICKSPR3381694868	Accounted	443.73 Cr
17/10/2023	joan@smsfaustralia.com	12/01/2023	PROFESSIONALS BV RANDW BELLAVISTA	Accounted	2,381.40 Cr
17/10/2023	Evidence Match	12/01/2023	PROFESSIONALS BV RANDW BELLAVISTA	Accounted	2,381.40 Dr
17/10/2023	Evidence Match	12/01/2023	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	2,381.40 Cr
18/10/2023	Evidence Match	18/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,007.00 Cr
17/10/2023	joan@smsfaustralia.com	18/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,007.00 Dr
17/10/2023	Evidence Match	23/01/2023	QUICKSUPER QUICKSPR3393891711	Accounted	454.95 Dr
17/10/2023	joan@smsfaustralia.com	23/01/2023	QUICKSUPER QUICKSPR3393891711	Accounted	454.95 Cr
17/10/2023	Evidence Match	27/01/2023	PROFESSIONALS BV PROFESSIONALS BV	Accounted	1,096.89 Dr
17/10/2023	Evidence Match	27/01/2023	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	1,096.89 Cr
18/10/2023	Evidence Match	27/01/2023	PP TO JAGDISH CHAND	Accounted	2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	27/01/2023	PP TO JAGDISH CHAND	Accounted	2,614.11 Dr
17/10/2023	joan@smsfaustralia.com	27/01/2023	PROFESSIONALS BV PROFESSIONALS BV	Accounted	1,096.89 Cr
17/10/2023	joan@smsfaustralia.com	30/01/2023	ATO ATO001000018020070	Accounted	1,252.67 Cr
17/10/2023	joan@smsfaustralia.com	30/01/2023	ALLIANZ AUST 1RD263403012223030	Accounted	70.06 Dr
17/10/2023	Evidence Match	30/01/2023	ALLIANZ AUST 1RD263403012223030	Accounted	70.06 Cr
18/10/2023	Evidence Match	30/01/2023	ATO ATO001000018020070	Accounted	1,252.67 Dr
17/10/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	18.98 Dr
17/10/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	18.98 Cr
17/10/2023	Evidence Match	2/02/2023	MOT CNT23065187 SELL 115 WBC	Accounted	2,706.70 Dr
17/10/2023	Evidence Match	2/02/2023	MOT CNT23065142 SELL 170 ANZ	Accounted	4,221.55 Dr
17/10/2023	joan@smsfaustralia.com	2/02/2023	MOT CNT23065187 SELL 115 WBC	Accounted	2,706.70 Cr
17/10/2023	joan@smsfaustralia.com	2/02/2023	MOT CNT23065142 SELL 170 ANZ	Accounted	4,221.55 Cr
17/10/2023	Evidence Match	6/02/2023	QUICKSUPER QUICKSPR3403752710	Accounted	454.95 Dr
17/10/2023	joan@smsfaustralia.com	6/02/2023	QUICKSUPER QUICKSPR3403752710	Accounted	454.95 Cr
17/10/2023	joan@smsfaustralia.com	20/02/2023	QUICKSUPER QUICKSPR3414070585	Accounted	454.95 Cr
17/10/2023	Evidence Match	20/02/2023	QUICKSUPER QUICKSPR3414070585	Accounted	454.95 Dr
17/10/2023	joan@smsfaustralia.com	27/02/2023	PP TO JAGDISH CHAND	Accounted	2,614.11 Dr
18/10/2023	Evidence Match	27/02/2023	PP TO JAGDISH CHAND	Accounted	2,614.11 Cr
17/10/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.77 Dr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie CMA</b>					
17/10/2023	Evidence Match	28/02/2023	RANDW BELLAVISTA PROFESSIONALS BV	Accounted	2,053.40 Dr
17/10/2023	Evidence Match	28/02/2023	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	2,053.40 Cr
17/10/2023	Evidence Match	28/02/2023	ALLIANZ AUST 1RD263403015423059	Accounted	70.06 Cr
17/10/2023	joan@smsfaustralia.com	28/02/2023	ALLIANZ AUST 1RD263403015423059	Accounted	70.06 Dr
17/10/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.77 Cr
17/10/2023	joan@smsfaustralia.com	28/02/2023	RANDW BELLAVISTA PROFESSIONALS BV	Accounted	2,053.40 Cr
17/10/2023	Evidence Match	6/03/2023	QUICKSUPER QUICKSPR3424684005	Accounted	454.95 Dr
17/10/2023	joan@smsfaustralia.com	6/03/2023	QUICKSUPER QUICKSPR3424684005	Accounted	454.95 Cr
17/10/2023	joan@smsfaustralia.com	7/03/2023	MOT CNT23190129 BUY 550 QAN	Accounted	3,638.95 Dr
17/10/2023	joan@smsfaustralia.com	7/03/2023	MOT CNT23190066 BUY 300 SUN	Accounted	3,838.95 Dr
17/10/2023	joan@smsfaustralia.com	7/03/2023	MOT CNT23190108 BUY 600 STO	Accounted	4,339.95 Dr
17/10/2023	joan@smsfaustralia.com	7/03/2023	MOT CNT23190118 BUY 1000 S32	Accounted	4,739.95 Dr
17/10/2023	Evidence Match	7/03/2023	MOT CNT23190066 BUY 300 SUN	Accounted	3,838.95 Cr
17/10/2023	Evidence Match	7/03/2023	MOT CNT23190118 BUY 1000 S32	Accounted	4,739.95 Cr
17/10/2023	Evidence Match	7/03/2023	MOT CNT23190108 BUY 600 STO	Accounted	4,339.95 Cr
17/10/2023	Evidence Match	7/03/2023	MOT CNT23190129 BUY 550 QAN	Accounted	3,638.95 Cr
17/10/2023	Evidence Match	20/03/2023	SuperChoice P/L PC140323-155192884	Accounted	454.95 Dr
17/10/2023	joan@smsfaustralia.com	20/03/2023	SuperChoice P/L PC140323-155192884	Accounted	454.95 Cr
18/10/2023	Evidence Match	27/03/2023	PP TO JAGDISH CHAND	Accounted	2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	27/03/2023	PP TO JAGDISH CHAND	Accounted	2,614.11 Dr
17/10/2023	joan@smsfaustralia.com	28/03/2023	ALLIANZ AUST 1RD263403018423087	Accounted	70.06 Dr
17/10/2023	joan@smsfaustralia.com	28/03/2023	RANDW BELLAVISTA PROFESSIONALS BV	Accounted	2,296.35 Cr
17/10/2023	Evidence Match	28/03/2023	ALLIANZ AUST 1RD263403018423087	Accounted	70.06 Cr
17/10/2023	Evidence Match	28/03/2023	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	2,296.35 Cr
17/10/2023	Evidence Match	28/03/2023	RANDW BELLAVISTA PROFESSIONALS BV	Accounted	2,296.35 Dr
17/10/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.35 Dr
17/10/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.35 Cr
17/10/2023	Evidence Match	3/04/2023	SuperChoice P/L PC310323-158052233	Accounted	454.95 Dr
17/10/2023	joan@smsfaustralia.com	3/04/2023	SuperChoice P/L PC310323-158052233	Accounted	454.95 Cr
17/10/2023	Evidence Match	6/04/2023	SOUTH32 DIVIDEND AI013/01037724	Accounted	73.35 Dr
17/10/2023	joan@smsfaustralia.com	6/04/2023	SOUTH32 DIVIDEND AI013/01037724	Accounted	73.35 Cr
17/10/2023	Evidence Match	17/04/2023	SuperChoice P/L PC140423-160113378	Accounted	454.95 Dr
17/10/2023	joan@smsfaustralia.com	17/04/2023	SuperChoice P/L PC140423-160113378	Accounted	454.95 Cr
17/10/2023	joan@smsfaustralia.com	24/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	471.00 Dr
17/10/2023	joan@smsfaustralia.com	24/04/2023	BPAY TO ASIC	Accounted	290.00 Dr
18/10/2023	Evidence Match	24/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	471.00 Cr
17/10/2023	Evidence Match	24/04/2023	BPAY TO ASIC	Accounted	290.00 Cr
18/10/2023	Evidence Match	27/04/2023	PP TO JAGDISH CHAND	Accounted	2,614.11 Cr
17/10/2023	joan@smsfaustralia.com	27/04/2023	PP TO JAGDISH CHAND	Accounted	2,614.11 Dr
17/10/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.19 Dr
17/10/2023	Evidence Match	28/04/2023	TRUST ACCOUNT 19 ROCCO ST, RIVER	Accounted	1,810.40 Dr
17/10/2023	Evidence Match	28/04/2023	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	1,810.40 Cr
17/10/2023	Evidence Match	28/04/2023	ALLIANZ AUST 1RD263403012023118	Accounted	70.06 Cr
17/10/2023	joan@smsfaustralia.com	28/04/2023	ALLIANZ AUST 1RD263403012023118	Accounted	70.06 Dr
17/10/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.19 Cr
17/10/2023	joan@smsfaustralia.com	28/04/2023	TRUST ACCOUNT 19 ROCCO ST, RIVER	Accounted	1,810.40 Cr
17/10/2023	joan@smsfaustralia.com	2/05/2023	SuperChoice P/L PC010523-193498122	Accounted	454.95 Cr
17/10/2023	Evidence Match	2/05/2023	SuperChoice P/L PC010523-193498122	Accounted	454.95 Dr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense · Macquarie CMA

17/10/2023	Evidence Match	15/05/2023	SuperChoice P/L PC120523-112404064	Accounted	454.95	Dr
17/10/2023	joan@smsfaustralia.com	15/05/2023	SuperChoice P/L PC120523-112404064	Accounted	454.95	Cr
17/10/2023	Evidence Match	26/05/2023	PROFESSIONALS BV 19 ROCCO ST, RIVER	Accounted	1,573.83	Dr
17/10/2023	Evidence Match	26/05/2023	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	1,573.83	Cr
18/10/2023	Evidence Match	26/05/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
17/10/2023	joan@smsfaustralia.com	26/05/2023	PROFESSIONALS BV 19 ROCCO ST, RIVER	Accounted	1,573.83	Cr
17/10/2023	joan@smsfaustralia.com	26/05/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
17/10/2023	joan@smsfaustralia.com	29/05/2023	SuperChoice P/L PC260523-150775567	Accounted	454.95	Cr
17/10/2023	Evidence Match	29/05/2023	SuperChoice P/L PC260523-150775567	Accounted	454.95	Dr
17/10/2023	Evidence Match	29/05/2023	ALLIANZ AUST 1RD263403015523149	Accounted	89.15	Cr
17/10/2023	joan@smsfaustralia.com	29/05/2023	ALLIANZ AUST 1RD263403015523149	Accounted	89.15	Dr
17/10/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.27	Cr
17/10/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.27	Dr
17/10/2023	Evidence Match	12/06/2023	SuperChoice P/L PC090623-183362273	Accounted	454.95	Dr
17/10/2023	joan@smsfaustralia.com	12/06/2023	SuperChoice P/L PC090623-183362273	Accounted	454.95	Cr
17/10/2023	Evidence Match	22/06/2023	SuperChoice P/L PC210623-104663362	Accounted	454.95	Dr
17/10/2023	joan@smsfaustralia.com	22/06/2023	SuperChoice P/L PC210623-104663362	Accounted	454.95	Cr
18/10/2023	Evidence Match	27/06/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Cr
17/10/2023	joan@smsfaustralia.com	27/06/2023	PP TO JAGDISH CHAND	Accounted	2,614.11	Dr
17/10/2023	Evidence Match	28/06/2023	ALLIANZ AUST 1RD263403018723179	Accounted	89.15	Cr
17/10/2023	joan@smsfaustralia.com	28/06/2023	PROFESSIONALS BV 19 ROCCO ST, RIVER	Accounted	3,855.60	Cr
17/10/2023	Evidence Match	28/06/2023	PROFESSIONALS BV 19 ROCCO ST, RIVER	Accounted	3,855.60	Dr
17/10/2023	Evidence Match	28/06/2023	RANDW BELLAVISTA RANDW BELLAVISTA	Accounted	3,855.60	Cr
17/10/2023	joan@smsfaustralia.com	28/06/2023	ALLIANZ AUST 1RD263403018723179	Accounted	89.15	Dr
17/10/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.62	Dr
17/10/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	5.62	Cr

### Income Tax Suspense

18/10/2023	joan@smsfaustralia.com	30/01/2023	ATO ATO001000018020070	Accounted	1,252.67	Dr
18/10/2023	Evidence Match	30/01/2023	ATO ATO001000018020070	Accounted	1,252.67	Cr

### Other Creditors and Accruals · ASIC Fee

17/10/2023	Evidence Match	15/08/2022	BPAY TO ASIC	Accounted	290.00	Dr
17/10/2023	joan@smsfaustralia.com	15/08/2022	BPAY TO ASIC	Accounted	290.00	Cr
17/10/2023	Evidence Match	24/04/2023	BPAY TO ASIC	Accounted	290.00	Dr
17/10/2023	joan@smsfaustralia.com	24/04/2023	BPAY TO ASIC	Accounted	290.00	Cr

### Other Creditors and Accruals · Interest Paid · Other Loans · Loan from Member

18/10/2023	Transaction Rules	27/07/2022	Interest	Accounted	1,456.28	Cr
18/10/2023	Evidence Match	27/07/2022	Interest	Accounted	1,456.28	Dr
18/10/2023	Transaction Rules	26/08/2022	Interest	Accounted	1,454.25	Cr
18/10/2023	Evidence Match	26/08/2022	Interest	Accounted	1,454.25	Dr
18/10/2023	Transaction Rules	27/09/2022	Interest	Accounted	1,452.22	Cr
18/10/2023	Evidence Match	27/09/2022	Interest	Accounted	1,452.22	Dr
18/10/2023	Transaction Rules	27/10/2022	Interest	Accounted	1,450.17	Cr
18/10/2023	Evidence Match	27/10/2022	Interest	Accounted	1,450.17	Dr
18/10/2023	Transaction Rules	7/11/2022	Interest	Accounted	1,448.11	Cr
18/10/2023	Evidence Match	7/11/2022	Interest	Accounted	1,448.11	Dr
18/10/2023	Transaction Rules	25/11/2022	Interest	Accounted	1,440.46	Cr
18/10/2023	Evidence Match	25/11/2022	Interest	Accounted	1,440.46	Dr



**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Other Creditors and Accruals · Interest Paid · Other Loans · Loan from Member

18/10/2023	Evidence Match	23/12/2022	Interest	Accounted	1,434.65	Dr
18/10/2023	Transaction Rules	23/12/2022	Interest	Accounted	1,434.65	Cr
18/10/2023	Transaction Rules	27/01/2023	Interest	Accounted	1,428.81	Cr
18/10/2023	Evidence Match	27/01/2023	Interest	Accounted	1,428.81	Dr
18/10/2023	Transaction Rules	27/02/2023	Interest	Accounted	1,422.95	Cr
18/10/2023	Evidence Match	27/02/2023	Interest	Accounted	1,422.95	Dr
18/10/2023	Transaction Rules	27/03/2023	Interest	Accounted	1,417.05	Cr
18/10/2023	Evidence Match	27/03/2023	Interest	Accounted	1,417.05	Dr
18/10/2023	Transaction Rules	27/04/2023	Interest	Accounted	1,411.12	Cr
18/10/2023	Evidence Match	27/04/2023	Interest	Accounted	1,411.12	Dr
18/10/2023	Transaction Rules	26/05/2023	Interest	Accounted	1,405.17	Cr
18/10/2023	Evidence Match	26/05/2023	Interest	Accounted	1,405.17	Dr
18/10/2023	Transaction Rules	27/06/2023	Interest	Accounted	1,399.18	Cr
18/10/2023	Evidence Match	27/06/2023	Interest	Accounted	1,399.18	Dr

### Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 19 Rocco Street, Riverstone

17/10/2023	Transaction Rules	28/07/2022	ALLIANZ AUST 1RD263403011122209	Accounted	70.06	Cr
17/10/2023	Evidence Match	28/07/2022	ALLIANZ AUST 1RD263403011122209	Accounted	70.06	Dr
17/10/2023	Transaction Rules	29/08/2022	ALLIANZ AUST 1RD263403014822241	Accounted	70.06	Cr
17/10/2023	Evidence Match	29/08/2022	ALLIANZ AUST 1RD263403014822241	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/09/2022	ALLIANZ AUST 1RD263403018022271	Accounted	70.06	Cr
17/10/2023	Evidence Match	28/09/2022	ALLIANZ AUST 1RD263403018022271	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/10/2022	ALLIANZ AUST 1RD263403011522301	Accounted	70.06	Cr
17/10/2023	Evidence Match	28/10/2022	ALLIANZ AUST 1RD263403011522301	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/11/2022	ALLIANZ AUST 1RD263403015022332	Accounted	70.06	Cr
17/10/2023	Evidence Match	28/11/2022	ALLIANZ AUST 1RD263403015022332	Accounted	70.06	Dr
17/10/2023	Evidence Match	28/12/2022	ALLIANZ AUST 1RD263403018222362	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/12/2022	ALLIANZ AUST 1RD263403018222362	Accounted	70.06	Cr
17/10/2023	Transaction Rules	30/01/2023	ALLIANZ AUST 1RD263403012223030	Accounted	70.06	Cr
17/10/2023	Evidence Match	30/01/2023	ALLIANZ AUST 1RD263403012223030	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/02/2023	ALLIANZ AUST 1RD263403015423059	Accounted	70.06	Cr
17/10/2023	Evidence Match	28/02/2023	ALLIANZ AUST 1RD263403015423059	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/03/2023	ALLIANZ AUST 1RD263403018423087	Accounted	70.06	Cr
17/10/2023	Evidence Match	28/03/2023	ALLIANZ AUST 1RD263403018423087	Accounted	70.06	Dr
17/10/2023	Transaction Rules	28/04/2023	ALLIANZ AUST 1RD263403012023118	Accounted	70.06	Cr
17/10/2023	Evidence Match	28/04/2023	ALLIANZ AUST 1RD263403012023118	Accounted	70.06	Dr
17/10/2023	Transaction Rules	29/05/2023	ALLIANZ AUST 1RD263403015523149	Accounted	89.15	Cr
17/10/2023	Evidence Match	29/05/2023	ALLIANZ AUST 1RD263403015523149	Accounted	89.15	Dr
17/10/2023	Transaction Rules	28/06/2023	ALLIANZ AUST 1RD263403018723179	Accounted	89.15	Cr
17/10/2023	Evidence Match	28/06/2023	ALLIANZ AUST 1RD263403018723179	Accounted	89.15	Dr

### Other Taxes Payable · Activity Statement Payable · Refundable

18/10/2023	Evidence Match	15/08/2022	Fund Activity Statement	Accounted	987.00	Dr
18/10/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	1,007.00	Cr
18/10/2023	Evidence Match	25/10/2022	Fund Activity Statement	Accounted	987.00	Dr
18/10/2023	Evidence Match	31/12/2022	Fund Activity Statement	Accounted	967.00	Cr
18/10/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	1,007.00	Cr
18/10/2023	Evidence Match	18/01/2023	Fund Activity Statement	Accounted	1,007.00	Dr
18/10/2023	joan@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	471.00	Cr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Other Taxes Payable · Activity Statement Payable · Refundable

18/10/2023	Evidence Match	24/04/2023	Fund Activity Statement	Accounted	471.00	Dr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	828.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Jagdish Chand · Accumulation

17/10/2023	Transaction Rules	11/07/2022	QUICKSUPER QUICKSPR3248163511	Accounted	442.62	Cr
17/10/2023	Transaction Rules	11/07/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	25/07/2022	QUICKSUPER QUICKSPR3259474022	Accounted	442.62	Cr
17/10/2023	Transaction Rules	25/07/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	8/08/2022	QUICKSUPER QUICKSPR3270166369	Accounted	442.62	Cr
17/10/2023	Transaction Rules	8/08/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	22/08/2022	QUICKSUPER QUICKSPR3280523113	Accounted	442.62	Cr
17/10/2023	Transaction Rules	22/08/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	5/09/2022	QUICKSUPER QUICKSPR3291115873	Accounted	442.62	Cr
17/10/2023	Transaction Rules	5/09/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	19/09/2022	QUICKSUPER QUICKSPR3302070525	Accounted	442.62	Cr
17/10/2023	Transaction Rules	19/09/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	3/10/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	3/10/2022	QUICKSUPER QUICKSPR3312429310	Accounted	442.62	Cr
17/10/2023	Transaction Rules	17/10/2022	QUICKSUPER QUICKSPR3323795739	Accounted	442.62	Cr
17/10/2023	Transaction Rules	17/10/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	31/10/2022	QUICKSUPER QUICKSPR3334888043	Accounted	442.62	Cr
17/10/2023	Transaction Rules	31/10/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	14/11/2022	QUICKSUPER QUICKSPR3345511565	Accounted	442.62	Cr
17/10/2023	Transaction Rules	14/11/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	28/11/2022	QUICKSUPER QUICKSPR3355728312	Accounted	442.62	Cr
17/10/2023	Transaction Rules	28/11/2022	Contribution Tax Withheld	Accounted	66.39	Dr
17/10/2023	Transaction Rules	12/12/2022	QUICKSUPER QUICKSPR3366188782	Accounted	597.54	Cr
17/10/2023	Transaction Rules	12/12/2022	Contribution Tax Withheld	Accounted	89.63	Dr
17/10/2023	Transaction Rules	28/12/2022	QUICKSUPER QUICKSPR3376717580	Accounted	470.67	Cr
17/10/2023	Transaction Rules	28/12/2022	Contribution Tax Withheld	Accounted	70.60	Dr
17/10/2023	Transaction Rules	5/01/2023	Contribution Tax Withheld	Accounted	66.56	Dr
17/10/2023	Transaction Rules	5/01/2023	QUICKSUPER QUICKSPR3381694868	Accounted	443.73	Cr
17/10/2023	Transaction Rules	23/01/2023	QUICKSUPER QUICKSPR3393891711	Accounted	454.95	Cr
17/10/2023	Transaction Rules	23/01/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	6/02/2023	QUICKSUPER QUICKSPR3403752710	Accounted	454.95	Cr
17/10/2023	Transaction Rules	6/02/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	20/02/2023	QUICKSUPER QUICKSPR3414070585	Accounted	454.95	Cr
17/10/2023	Transaction Rules	20/02/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	6/03/2023	QUICKSUPER QUICKSPR3424684005	Accounted	454.95	Cr
17/10/2023	Transaction Rules	6/03/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	20/03/2023	SuperChoice P/L PC140323-155192884	Accounted	454.95	Cr
17/10/2023	Transaction Rules	20/03/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	3/04/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	3/04/2023	SuperChoice P/L PC310323-158052233	Accounted	454.95	Cr
17/10/2023	Transaction Rules	17/04/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	17/04/2023	SuperChoice P/L PC140423-160113378	Accounted	454.95	Cr

**Jagdish and Asha Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Member Entitlements

### Member Entitlement Accounts · Mr Jagdish Chand · Accumulation

17/10/2023	Transaction Rules	2/05/2023	SuperChoice P/L PC010523-193498122	Accounted	454.95	Cr
17/10/2023	Transaction Rules	2/05/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	15/05/2023	SuperChoice P/L PC120523-112404064	Accounted	454.95	Cr
17/10/2023	Transaction Rules	15/05/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	29/05/2023	SuperChoice P/L PC260523-150775567	Accounted	454.95	Cr
17/10/2023	Transaction Rules	29/05/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	12/06/2023	SuperChoice P/L PC090623-183362273	Accounted	454.95	Cr
17/10/2023	Transaction Rules	12/06/2023	Contribution Tax Withheld	Accounted	68.24	Dr
17/10/2023	Transaction Rules	22/06/2023	SuperChoice P/L PC210623-104663362	Accounted	454.95	Cr
17/10/2023	Transaction Rules	22/06/2023	Contribution Tax Withheld	Accounted	68.24	Dr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	68,658.81	Cr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.06	Dr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	852.29	Dr

### Member Entitlement Accounts · Mrs Asha Chand · Accumulation

18/10/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	40,539.56	Cr
18/10/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	503.24	Dr