

**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Managed Investments · Advance Cash Multi-Blend Fund**

6/12/2023	Manual Feed	16/01/2023	Sell 2,243.704068 Advance Cash Multi-Blend Fund (ADV00 Accounted	2,289.70	Cr
19/12/2023	lorraine@smsfaustralia.com	16/01/2023	Sell 2,243.704068 Advance Cash Multi-Blend Fund (ADV00 Accounted	2,289.70	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Ardevora Global Equities MPS Fund**

6/12/2023	Manual Feed	23/03/2023	Sell 7,891.9718 Ardevora Global Equities MPS Fund (WFS Accounted	9,014.21	Cr
19/12/2023	lorraine@smsfaustralia.com	23/03/2023	Sell 7,891.9718 Ardevora Global Equities MPS Fund (WFS Accounted	9,014.21	Dr

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

6/12/2023	lorraine@smsfaustralia.com	17/01/2023	Sell 17,700.4424 Kapstream Wholesale Plus Absolute Retu Accounted	16,410.08	Cr
19/12/2023	lorraine@smsfaustralia.com	17/01/2023	Sell 17,700.4424 Kapstream Wholesale Plus Absolute Retu Accounted	16,410.08	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Platypus Australian Equity MPS Fund**

6/12/2023	Manual Feed	16/01/2023	Sell 3,240.4773 Platypus Australian Equity MPS Fund (WFS Accounted	3,205.48	Cr
19/12/2023	lorraine@smsfaustralia.com	16/01/2023	Sell 3,240.4773 Platypus Australian Equity MPS Fund (WFS Accounted	3,205.48	Dr

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	74.02	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	17.79	Cr

**Investment Gains · Increase in Market Value · Managed Investments · Advance Cash Multi-Blend Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	51.39	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	163.80	Dr

**Investment Gains · Increase in Market Value · Managed Investments · Ardevora Global Equities MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	1,673.96	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	653.71	Cr

**Investment Gains · Increase in Market Value · Managed Investments · Blended Global Equities Hedged MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	1,188.61	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	2,047.22	Cr

**Investment Gains · Increase in Market Value · Managed Investments · Fidelity Australian Opportunities MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	3,899.49	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	875.68	Dr

**Investment Gains · Increase in Market Value · Managed Investments · Firetrail Absolute Return Fund - Class A**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	1,496.49	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	789.60	Cr

**Investment Gains · Increase in Market Value · Managed Investments · Guardcap Global Equity MPS Fund**

# Gary & Teresa Martin Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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### Income

#### Investment Gains · Increase in Market Value · Managed Investments · Guardcap Global Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,184.96	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,461.97	Cr

#### Investment Gains · Increase in Market Value · Managed Investments · Janus Henderson Australian Fixed Interest MPS F

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	220.41	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	145.69	Dr

#### Investment Gains · Increase in Market Value · Managed Investments · Janus Henderson Global Multi-Strategy Fund

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	347.55	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	335.96	Dr

#### Investment Gains · Increase in Market Value · Managed Investments · Kapstream Wholesale Plus Absolute Return Incon

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	317.96	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,244.95	Cr

#### Investment Gains · Increase in Market Value · Managed Investments · Macquarie Australian Bond MPS Fund

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,282.44	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	319.38	Dr

#### Investment Gains · Increase in Market Value · Managed Investments · Magellan Wholesale Plus Infrastructure Fund

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	357.27	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13.38	Cr

#### Investment Gains · Increase in Market Value · Managed Investments · Man AHL Wholesale Plus Alpha (AUD)

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	446.14	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	394.02	Cr

#### Investment Gains · Increase in Market Value · Managed Investments · Mercer Multi-Strategy Alternative Fund

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	316.00	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	550.07	Dr

#### Investment Gains · Increase in Market Value · Managed Investments · Partners Group Global Value Fund (AUD) - Whole:

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,124.28	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,058.97	Cr

#### Investment Gains · Increase in Market Value · Managed Investments · Pandal Australian Fixed Interest MPS Fund

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	790.71	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	438.05	Dr

# Gary & Teresa Martin Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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<b>Income</b>						
<b>Investment Gains · Increase in Market Value · Managed Investments · PIMCO Global Fixed Interest MPS Fund</b>						
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	215.50	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	105.21	Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Platypus Australian Equity MPS Fund</b>						
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	4,371.95	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,023.40	Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Realindex Australian Shares MPS Fund</b>						
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	6,261.15	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,087.05	Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Russell Investments Wholesale Plus Emerging M</b>						
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	75.79	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	682.39	Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Solaris Core Australian Equity MPS Fund</b>						
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	5,714.24	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,148.99	Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · T. Rowe Price Global Focused Equity MPS Fund</b>						
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,253.84	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,284.19	Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Wellington Global Bond MPS Fund</b>						
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	317.64	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	231.39	Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Wellington Global Equity MPS Fund</b>						
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	2,033.92	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	260.16	Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Western Asset Global Bond MPS Fund</b>						
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	302.08	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	176.29	Dr
<b>Investment Income · Distributions · Managed Investments · Advance Cash Multi-Blend Fund</b>						
6/12/2023	Income Announcement	31/07/2022	ADV0069AU Distribution - Cash	Accounted	57.82	Cr
6/12/2023	Income Announcement	31/08/2022	ADV0069AU Distribution - Cash	Accounted	102.78	Cr
6/12/2023	Income Announcement	30/09/2022	ADV0069AU Distribution - Cash	Accounted	19.27	Cr

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**Income**

**Investment Income · Distributions · Managed Investments · Advance Cash Multi-Blend Fund**

6/12/2023	Income Announcement	31/10/2022	ADV0069AU Distribution - Cash	Accounted	289.08	Cr
6/12/2023	Income Announcement	30/11/2022	ADV0069AU Distribution - Cash	Accounted	276.23	Cr
6/12/2023	Income Announcement	31/12/2022	ADV0069AU Distribution - Cash	Accounted	51.39	Cr
6/12/2023	Income Announcement	31/01/2023	ADV0069AU Distribution - Cash	Accounted	49.60	Cr
6/12/2023	Income Announcement	28/02/2023	ADV0069AU Distribution - Cash	Accounted	99.19	Cr
6/12/2023	Income Announcement	17/03/2023	ADV0069AU Distribution - Cash	Accounted	37.20	Cr
6/12/2023	Income Announcement	30/04/2023	ADV0069AU Distribution - Cash	Accounted	37.20	Cr
6/12/2023	Income Announcement	31/05/2023	ADV0069AU Distribution - Cash	Accounted	37.20	Cr
6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	ADV0069AU Distribution - Cash	Accounted	1,122.17	Cr

**Investment Income · Distributions · Managed Investments · Ardevora Global Equities MPS Fund**

6/12/2023	Income Announcement	30/06/2023	WFS6354AU Distribution - Cash	Accounted	460.09	Cr
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**Investment Income · Distributions · Managed Investments · Fidelity Australian Opportunities MPS Fund**

6/12/2023	lorraine@smsfaustralia.co m	30/09/2022	Distribution - Tax Statement	Accounted	216.79	Cr
6/12/2023	Income Announcement	30/09/2022	WFS5839AU Distribution - Cash	Accounted	502.83	Cr
6/12/2023	lorraine@smsfaustralia.co m	31/12/2022	Distribution - Tax Statement	Accounted	66.36	Cr
6/12/2023	Income Announcement	31/12/2022	WFS5839AU Distribution - Cash	Accounted	153.93	Cr
6/12/2023	lorraine@smsfaustralia.co m	10/03/2023	Distribution - Tax Statement	Accounted	97.34	Cr
6/12/2023	Income Announcement	10/03/2023	WFS5839AU Distribution - Cash	Accounted	225.76	Cr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	82.55	Cr
6/12/2023	Income Announcement	30/06/2023	WFS5839AU Distribution - Cash	Accounted	191.46	Cr

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

6/12/2023	lorraine@smsfaustralia.co m	30/12/2022	Distribution - Tax Statement	Accounted	117.94	Cr
6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/12/2022	WHT5134AU Distribution - Cash	Accounted	6.43	Cr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	216.63	Cr
6/12/2023	Income Announcement	30/06/2023	WHT5134AU Distribution - Cash	Accounted	11.81	Cr

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

6/12/2023	lorraine@smsfaustralia.co m	10/03/2023	Distribution - Tax Statement	Accounted	3.59	Cr
6/12/2023	Income Announcement	10/03/2023	WFS2234AU Distribution - Cash	Accounted	20.37	Cr
6/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	47.24	Cr
6/12/2023	Income Announcement	30/06/2023	WFS2234AU Distribution - Cash	Accounted	267.97	Cr

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

6/12/2023	Income Announcement	30/09/2022	WFS1859AU Distribution - Cash	Accounted	713.53	Cr
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**Investment Income · Distributions · Managed Investments · Kapstream Wholesale Plus Absolute Return Income Fund**

6/12/2023	Income Announcement	30/09/2022	BTA0539AU Distribution - Cash	Accounted	431.94	Cr
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**Gary & Teresa Martin Superannuation Fund**  
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<b>Income</b>					
<b>Investment Income · Distributions · Managed Investments · Kapstream Wholesale Plus Absolute Return Income Fund</b>					
6/12/2023	Income Announcement	31/12/2022 BTA0539AU Distribution - Cash	Accounted	419.94	Cr
6/12/2023	Income Announcement	31/03/2023 BTA0539AU Distribution - Cash	Accounted	304.50	Cr
6/12/2023	Income Announcement	30/06/2023 BTA0539AU Distribution - Cash	Accounted	306.02	Cr
<b>Investment Income · Distributions · Managed Investments · Magellan Wholesale Plus Infrastructure Fund</b>					
6/12/2023	lorraine@smsfaustralia.com	30/06/2023 Distribution - Tax Statement	Accounted	2.17	Cr
6/12/2023	Income Announcement	30/06/2023 WFS0858AU Distribution - Cash	Accounted	37.29	Cr
<b>Investment Income · Distributions · Managed Investments · Man AHL Wholesale Plus Alpha (AUD)</b>					
6/12/2023	Income Announcement	30/06/2023 BTA0567AU Distribution - Cash	Accounted	110.33	Cr
<b>Investment Income · Distributions · Managed Investments · Mercer Multi-Strategy Alternative Fund</b>					
6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023 WFS4244AU Distribution - Cash	Accounted	754.41	Cr
<b>Investment Income · Distributions · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units</b>					
6/12/2023	Income Announcement	30/06/2023 ETL0276AU Distribution - Cash	Accounted	791.48	Cr
<b>Investment Income · Distributions · Managed Investments · Pental Australian Fixed Interest MPS Fund</b>					
6/12/2023	Income Announcement	30/06/2023 WFS2393AU Distribution - Cash	Accounted	133.23	Cr
<b>Investment Income · Distributions · Managed Investments · Platypus Australian Equity MPS Fund</b>					
11/12/2023	lorraine@smsfaustralia.com	30/09/2022 Distribution - Tax Statement	Accounted	125.96	Cr
11/12/2023	lorraine@smsfaustralia.com	30/09/2022 WFS8899AU Distribution - Cash	Accounted	283.62	Cr
11/12/2023	lorraine@smsfaustralia.com	31/12/2022 Distribution - Tax Statement	Accounted	74.25	Cr
11/12/2023	Income Announcement	31/12/2022 WFS8899AU Distribution - Cash	Accounted	167.18	Cr
11/12/2023	lorraine@smsfaustralia.com	10/03/2023 Distribution - Tax Statement	Accounted	67.78	Cr
11/12/2023	Income Announcement	10/03/2023 WFS8899AU Distribution - Cash	Accounted	152.60	Cr
11/12/2023	lorraine@smsfaustralia.com	30/06/2023 Distribution - Tax Statement	Accounted	59.99	Cr
11/12/2023	Income Announcement	30/06/2023 WFS8899AU Distribution - Cash	Accounted	135.06	Cr
<b>Investment Income · Distributions · Managed Investments · Realindex Australian Shares MPS Fund</b>					
6/12/2023	lorraine@smsfaustralia.com	30/09/2022 Distribution - Tax Statement	Accounted	314.25	Cr
6/12/2023	Income Announcement	30/09/2022 WFS2157AU Distribution - Cash	Accounted	985.28	Cr
6/12/2023	lorraine@smsfaustralia.com	31/12/2022 Distribution - Tax Statement	Accounted	232.20	Cr
6/12/2023	Income Announcement	31/12/2022 WFS2157AU Distribution - Cash	Accounted	728.04	Cr
6/12/2023	lorraine@smsfaustralia.com	10/03/2023 Distribution - Tax Statement	Accounted	120.75	Cr
6/12/2023	Income Announcement	10/03/2023 WFS2157AU Distribution - Cash	Accounted	378.58	Cr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023 Distribution - Tax Statement	Accounted	495.86	Cr
6/12/2023	Income Announcement	30/06/2023 WFS2157AU Distribution - Cash	Accounted	1,554.69	Cr
<b>Investment Income · Distributions · Managed Investments · Solaris Core Australian Equity MPS Fund</b>					
6/12/2023	lorraine@smsfaustralia.com	30/09/2022 Distribution - Tax Statement	Accounted	226.20	Cr

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**Income**

**Investment Income · Distributions · Managed Investments · Solaris Core Australian Equity MPS Fund**

6/12/2023	Income Announcement	30/09/2022	WFS4487AU Distribution - Cash	Accounted	719.31	Cr
6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	139.10	Cr
6/12/2023	Income Announcement	31/12/2022	WFS4487AU Distribution - Cash	Accounted	442.31	Cr
6/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	99.75	Cr
6/12/2023	Income Announcement	10/03/2023	WFS4487AU Distribution - Cash	Accounted	317.21	Cr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	247.16	Cr
6/12/2023	Income Announcement	30/06/2023	WFS4487AU Distribution - Cash	Accounted	785.95	Cr

**Investment Income · Distributions · Managed Investments · Wellington Global Equity MPS Fund**

6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	0.88	Cr
6/12/2023	Income Announcement	31/12/2022	WFS5913AU Distribution - Cash	Accounted	19.11	Cr
6/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	1.18	Cr
6/12/2023	Income Announcement	10/03/2023	WFS5913AU Distribution - Cash	Accounted	25.73	Cr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	65.65	Cr
6/12/2023	Income Announcement	30/06/2023	WFS5913AU Distribution - Cash	Accounted	1,430.12	Cr

**Investment Income · Interest · Cash and Cash Equivalents · BT Term Deposit maturing on 8Mar23 @3.40% p.a.**

6/12/2023	lorraine@smsfaustralia.com	8/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	1,089.86	Cr
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**Investment Income · Interest · Cash At Bank · BT Panorama Cash Account**

6/12/2023	Transaction Rules	31/07/2022	Interest payment for Cash Management Account	Accounted	15.10	Cr
6/12/2023	Transaction Rules	31/08/2022	Interest payment for Cash Management Account	Accounted	46.06	Cr
6/12/2023	Transaction Rules	30/09/2022	Interest payment for Cash Management Account	Accounted	67.67	Cr
6/12/2023	Transaction Rules	31/10/2022	Interest payment for Cash Management Account	Accounted	92.89	Cr
6/12/2023	Transaction Rules	30/11/2022	Interest payment for Cash Management Account	Accounted	109.84	Cr
6/12/2023	Transaction Rules	31/12/2022	Interest payment for Cash Management Account	Accounted	86.31	Cr
6/12/2023	Transaction Rules	31/01/2023	Interest payment for Cash Management Account	Accounted	65.23	Cr
6/12/2023	Transaction Rules	28/02/2023	Interest payment for Cash Management Account	Accounted	57.86	Cr
6/12/2023	Transaction Rules	31/03/2023	Interest payment for Cash Management Account	Accounted	293.80	Cr
6/12/2023	Transaction Rules	30/04/2023	Interest payment for Cash Management Account	Accounted	132.26	Cr
6/12/2023	Transaction Rules	31/05/2023	Interest payment for Cash Management Account	Accounted	80.47	Cr
6/12/2023	Transaction Rules	30/06/2023	Interest payment for Cash Management Account	Accounted	62.77	Cr

**Investment Income · Interest · Cash At Bank · CoreSeries Moderate Portfolio Cash**

6/12/2023	Transaction Rules	31/07/2022	Interest payment for MP Cash	Accounted	8.00	Cr
6/12/2023	Transaction Rules	31/08/2022	Interest payment for MP Cash	Accounted	15.96	Cr
6/12/2023	Transaction Rules	30/09/2022	Interest payment for MP Cash	Accounted	21.32	Cr
6/12/2023	Transaction Rules	31/10/2022	Interest payment for MP Cash	Accounted	29.04	Cr
6/12/2023	Transaction Rules	30/11/2022	Interest payment for MP Cash	Accounted	31.24	Cr
6/12/2023	Transaction Rules	31/12/2022	Interest payment for MP Cash	Accounted	35.67	Cr
6/12/2023	Transaction Rules	31/01/2023	Interest payment for MP Cash	Accounted	29.62	Cr
6/12/2023	Transaction Rules	28/02/2023	Interest payment for MP Cash	Accounted	23.94	Cr
6/12/2023	Transaction Rules	31/03/2023	Interest payment for MP Cash	Accounted	26.01	Cr
6/12/2023	Transaction Rules	30/04/2023	Interest payment for MP Cash	Accounted	30.13	Cr
6/12/2023	Transaction Rules	31/05/2023	Interest payment for MP Cash	Accounted	33.02	Cr

# Gary & Teresa Martin Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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### Income

#### Investment Income · Interest · Cash At Bank · CoreSeries Moderate Portfolio Cash

6/12/2023	Transaction Rules	30/06/2023	Interest payment for MP Cash	Accounted	34.12	Cr
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#### Investment Income · Rent · Direct Property · 46 Magill Road Norwood (18%)

6/12/2023	Transaction Rules	5/07/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	5/08/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	5/09/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	5/10/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	7/11/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	5/12/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	5/01/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	6/02/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	8/03/2023	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	6/04/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	14/04/2023	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	7,200.00	Cr
6/12/2023	Transaction Rules	28/06/2023	Direct Credit from 46 MRL, Rent Dist 7 5/21	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	28/06/2023	Direct Credit from 46 MRL, , Rent Dist 7 jun23	Accounted	2,195.34	Cr

#### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Gary Martin

19/12/2023	lorraine@smsfaustralia.co m	7/12/2022	BPAY deposit CBA202212070648626628	Accounted	50,000.00	Cr
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#### Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Teresa Martin

19/12/2023	lorraine@smsfaustralia.co m	7/12/2022	BPAY deposit CBA202212070648626628	Accounted	50,000.00	Cr
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### Expenses

#### Investment Losses · Realised Capital Losses · Managed Investments · Advance Cash Multi-Blend Fund

19/12/2023	lorraine@smsfaustralia.co m	16/01/2023	Sell 2,243.704068 Advance Cash Multi-Blend Fund (ADV00	Accounted	2.92	Cr
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#### Investment Losses · Realised Capital Losses · Managed Investments · Ardevora Global Equities MPS Fund

19/12/2023	lorraine@smsfaustralia.co m	23/03/2023	Sell 7,891.9718 Ardevora Global Equities MPS Fund (WFS	Accounted	127.85	Dr
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#### Investment Losses · Realised Capital Losses · Managed Investments · Kapstream Wholesale Plus Absolute Return Inco

19/12/2023	lorraine@smsfaustralia.co m	17/01/2023	Sell 17,700.4424 Kapstream Wholesale Plus Absolute Retu	Accounted	1,162.92	Dr
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#### Investment Losses · Realised Capital Losses · Managed Investments · Platypus Australian Equity MPS Fund

19/12/2023	lorraine@smsfaustralia.co m	16/01/2023	Sell 3,240.4773 Platypus Australian Equity MPS Fund (WF	Accounted	51.20	Dr
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#### Member Payments · Pensions Paid · Mr Gary Martin · Account Based Pension (7.95% Tax Free)

6/12/2023	lorraine@smsfaustralia.co m	16/01/2023	Pension Drawdown - Gross	Accounted	3,950.00	Dr
6/12/2023	lorraine@smsfaustralia.co m	15/02/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.co m	15/03/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.co m	17/04/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.co m	15/05/2023	Pension Drawdown - Gross	Accounted	3,110.00	Dr

**Gary & Teresa Martin Superannuation Fund**  
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## Expenses

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

6/12/2023	lorraine@smsfaustralia.com	28/06/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
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### Member Payments · Pensions Paid · Mrs Teresa Martin · Account Based Pension (100% Tax Free)

6/12/2023	lorraine@smsfaustralia.com	15/12/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Pension Drawdown - Gross	Accounted	1,050.00	Dr
6/12/2023	lorraine@smsfaustralia.com	28/06/2023	Pension Drawdown - Gross	Accounted	710.00	Dr

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

6/12/2023	lorraine@smsfaustralia.com	15/05/2023	Pension Drawdown - Gross	Accounted	1,890.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/06/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	28/06/2023	Pension Drawdown - Gross	Accounted	4,290.00	Dr

### Other Expenses · Adviser Fee

6/12/2023	Transaction Rules	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	482.51	Dr
6/12/2023	Transaction Rules	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	498.59	Dr
6/12/2023	Transaction Rules	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	498.59	Dr
6/12/2023	Transaction Rules	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	482.51	Dr
6/12/2023	Transaction Rules	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	498.59	Dr
6/12/2023	Transaction Rules	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	498.59	Dr
6/12/2023	Transaction Rules	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	498.59	Dr
6/12/2023	Transaction Rules	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	450.33	Dr
6/12/2023	Transaction Rules	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	498.59	Dr
6/12/2023	Transaction Rules	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	498.59	Dr

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Depreciation 46 Magill Road Norwood (18%)	Accounted	74.02	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Depreciation 46 Magill Road Norwood (18%)	Accounted	17.79	Dr

### Other Expenses · Investment Management Fee

6/12/2023	Transaction Rules	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	147.46	Dr
6/12/2023	Transaction Rules	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	151.50	Dr
6/12/2023	Transaction Rules	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	151.73	Dr
6/12/2023	lorraine@smsfaustralia.com	15/09/2022	Expense recovery Legislative	Accounted	76.00	Dr
6/12/2023	Transaction Rules	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	144.98	Dr
6/12/2023	Transaction Rules	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	148.72	Dr
6/12/2023	Transaction Rules	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	145.79	Dr
6/12/2023	Transaction Rules	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	164.13	Dr
6/12/2023	Transaction Rules	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	168.73	Dr
6/12/2023	Transaction Rules	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	153.01	Dr
6/12/2023	Transaction Rules	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	155.97	Dr
6/12/2023	Transaction Rules	6/04/2023	Investment management fee for the period 01/03/2023 to 31/03/2023	Accounted	32.91	Dr
6/12/2023	Transaction Rules	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	161.97	Dr
6/12/2023	Transaction Rules	4/05/2023	Investment management fee for the period 01/04/2023 to 30/04/2023	Accounted	32.31	Dr



**Gary & Teresa Martin Superannuation Fund**  
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## Expenses

### Other Expenses · Investment Management Fee

6/12/2023	Transaction Rules	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	169.99	Dr
6/12/2023	Transaction Rules	6/06/2023	Investment management fee for the period 01/05/2023 to 31/05/2023	Accounted	33.30	Dr

### Other Expenses · SMSF Supervisory Levy

19/12/2023	lorraine@smsfaustralia.com	29/07/2022	Direct Credit from ATO ATO004000016432214	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Excessive foreign tax credit written off	Accounted	7.37	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	136.44	Dr

## Assets

### Investments · Cash and Cash Equivalents · BT Term Deposit maturing on 6Oct23 @4.31% p.a.

6/12/2023	lorraine@smsfaustralia.com	6/04/2023	Opened BT Term Deposit at 4.31% pa, 6 months interest payable	Accounted	130,000.00	Dr
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### Investments · Cash and Cash Equivalents · BT Term Deposit maturing on 8Mar23 @3.40% p.a.

6/12/2023	lorraine@smsfaustralia.com	8/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest payable	Accounted	130,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	8/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest payable	Accounted	130,000.00	Cr

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Depreciation 46 Magill Road Norwood (18%)	Accounted	74.02	Cr
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	74.02	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Depreciation 46 Magill Road Norwood (18%)	Accounted	17.79	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	17.79	Dr

### Investments · Managed Investments · Advance Cash Multi-Blend Fund

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	51.39	Cr
19/12/2023	lorraine@smsfaustralia.com	16/01/2023	Sell 2,243.704068 Advance Cash Multi-Blend Fund (ADV00)	Accounted	2,286.78	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	163.80	Cr

### Investments · Managed Investments · Ardevora Global Equities MPS Fund

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,673.96	Dr
19/12/2023	lorraine@smsfaustralia.com	23/03/2023	Sell 7,891.9718 Ardevora Global Equities MPS Fund (WFS)	Accounted	9,142.06	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	653.71	Dr

### Investments · Managed Investments · Blended Global Equities Hedged MPS Fund

**Gary & Teresa Martin Superannuation Fund**  
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**Assets**

**Investments · Managed Investments · Blended Global Equities Hedged MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,188.61	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,047.22	Dr

**Investments · Managed Investments · Fidelity Australian Opportunities MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	3,899.49	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	875.68	Cr

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,496.49	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	789.60	Dr

**Investments · Managed Investments · Guardcap Global Equity MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,184.96	Dr
6/12/2023	Manual Feed	16/01/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for	Accounted	1,577.47	Dr
6/12/2023	Manual Feed	23/03/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for	Accounted	8,791.52	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,461.97	Dr

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	220.41	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	145.69	Cr

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	347.55	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	335.96	Cr

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	317.96	Cr
19/12/2023	lorraine@smsfaustralia.com	17/01/2023	Sell 17,700.4424 Kapstream Wholesale Plus Absolute Retu	Accounted	17,573.00	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,244.95	Dr

**Investments · Managed Investments · Macquarie Australian Bond MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,282.44	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	319.38	Cr

**Investments · Managed Investments · Magellan Wholesale Plus Infrastructure Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	357.27	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13.38	Dr

**Gary & Teresa Martin Superannuation Fund**  
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**Assets**

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	446.14	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	394.02	Dr

**Investments · Managed Investments · Mercer Multi-Strategy Alternative Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	316.00	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	550.07	Cr

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,124.28	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,058.97	Dr

**Investments · Managed Investments · Pandal Australian Fixed Interest MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	790.71	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	438.05	Cr

**Investments · Managed Investments · PIMCO Global Fixed Interest MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	215.50	Cr
6/12/2023	Manual Feed	16/01/2023	Buy PIMCO Global Fixed Interest MPS Fund (WFS3742AU)	Accounted	6,592.60	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	105.21	Cr

**Investments · Managed Investments · Platypus Australian Equity MPS Fund**

11/12/2023	lorraine@smsfaustralia.com	30/09/2022	WFS8899AU Distribution - Cash	Accounted	283.62	Dr
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	4,371.95	Dr
19/12/2023	lorraine@smsfaustralia.com	16/01/2023	Sell 3,240.4773 Platypus Australian Equity MPS Fund (WFS	Accounted	3,256.68	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,023.40	Dr

**Investments · Managed Investments · Realindex Australian Shares MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	6,261.15	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,087.05	Cr

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	75.79	Cr
6/12/2023	Manual Feed	16/01/2023	Buy Russell Investments Wholesale Plus Emerging M (WFS	Accounted	5,147.53	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	682.39	Dr

**Investments · Managed Investments · Solaris Core Australian Equity MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	5,714.24	Dr
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**Assets**

**Investments · Managed Investments · Solaris Core Australian Equity MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,148.99	Cr
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**Investments · Managed Investments · T. Rowe Price Global Focused Equity MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	1,253.84	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,284.19	Dr

**Investments · Managed Investments · Wellington Global Bond MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	317.64	Cr
6/12/2023	Manual Feed	23/01/2023	Buy Wellington Global Bond MPS Fund (WFS9233AU) for \$	Accounted	5,564.08	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	231.39	Cr

**Investments · Managed Investments · Wellington Global Equity MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	2,033.92	Dr
6/12/2023	Manual Feed	16/01/2023	Buy Wellington Global Equity MPS Fund (WFS5913AU) for	Accounted	2,427.66	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	260.16	Dr

**Investments · Managed Investments · Western Asset Global Bond MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Market Value Adjustment	Accounted	302.08	Dr
6/12/2023	Manual Feed	27/01/2023	Buy Western Asset Global Bond MPS Fund (WFS2912AU) ·	Accounted	6,697.14	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	176.29	Cr

**Other Assets · Cash At Bank · BT Panorama Cash Account**

6/12/2023	Automated Scan & Save	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	147.46	Cr
6/12/2023	Automated Scan & Save	5/07/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	482.51	Cr
6/12/2023	Automated Scan & Save	17/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	3,931.58	Dr
6/12/2023	Automated Scan & Save	18/07/2022	Distribution 19,690.5767 Firetrail Absolute Return Fund - Cl:	Accounted	360.87	Dr
6/12/2023	Automated Scan & Save	18/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	9,341.75	Dr
6/12/2023	Automated Scan & Save	25/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	0.95	Dr
6/12/2023	Automated Scan & Save	29/07/2022	Direct Credit from ATO ATO004000016432214	Accounted	1,688.47	Dr
6/12/2023	Automated Scan & Save	31/07/2022	Interest payment for Cash Management Account	Accounted	15.10	Dr
6/12/2023	Automated Scan & Save	3/08/2022	Distribution 20,847.80904 Man AHL Wholesale Plus Alpha (	Accounted	290.49	Dr
6/12/2023	Automated Scan & Save	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	151.50	Cr
6/12/2023	Automated Scan & Save	5/08/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	9/08/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	6,204.51	Dr
6/12/2023	Automated Scan & Save	13/08/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	57.82	Dr
6/12/2023	Automated Scan & Save	15/08/2022	Distribution 8,708.6334 Partners Group Global Value Fund	Accounted	260.80	Dr
6/12/2023	Automated Scan & Save	31/08/2022	Interest payment for Cash Management Account	Accounted	46.06	Dr
6/12/2023	Automated Scan & Save	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	151.73	Cr
6/12/2023	Automated Scan & Save	5/09/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	12/09/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	102.78	Dr
6/12/2023	Automated Scan & Save	15/09/2022	Expense recovery Legislative	Accounted	76.00	Cr

**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets - Cash At Bank - BT Panorama Cash Account**

6/12/2023	Automated Scan & Save	30/09/2022	Interest payment for Cash Management Account	Accounted	67.67	Dr
6/12/2023	Automated Scan & Save	5/10/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	144.98	Cr
6/12/2023	Automated Scan & Save	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	482.51	Cr
6/12/2023	Automated Scan & Save	18/10/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	2,940.22	Dr
6/12/2023	Automated Scan & Save	24/10/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	431.94	Dr
6/12/2023	Automated Scan & Save	31/10/2022	Interest payment for Cash Management Account	Accounted	92.89	Dr
6/12/2023	Automated Scan & Save	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	148.72	Cr
6/12/2023	Automated Scan & Save	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	7/11/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	13/11/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	289.08	Dr
6/12/2023	Automated Scan & Save	30/11/2022	Interest payment for Cash Management Account	Accounted	109.84	Dr
6/12/2023	Automated Scan & Save	5/12/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	145.79	Cr
6/12/2023	Automated Scan & Save	7/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	Accounted	482.51	Cr
6/12/2023	Automated Scan & Save	7/12/2022	Cancellation Advice fee for the period 01/11/2022 to 30/11/2	Accounted	482.51	Dr
6/12/2023	Automated Scan & Save	7/12/2022	BPAY deposit CBA202212070648626628	Accounted	100,000.00	Dr
6/12/2023	Automated Scan & Save	8/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	130,000.00	Cr
6/12/2023	Automated Scan & Save	12/12/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	276.23	Dr
6/12/2023	Automated Scan & Save	15/12/2022	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	31/12/2022	Interest payment for Cash Management Account	Accounted	86.31	Dr
6/12/2023	Automated Scan & Save	5/01/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	164.13	Cr
6/12/2023	Automated Scan & Save	9/01/2023	Distribution 19,690.576700 Firetrail Absolute Return Fund -	Accounted	6.43	Dr
6/12/2023	Automated Scan & Save	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	16/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	914.33	Dr
6/12/2023	Automated Scan & Save	16/01/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	17/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	205.32	Dr
6/12/2023	Automated Scan & Save	22/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	862.25	Dr
6/12/2023	Automated Scan & Save	31/01/2023	Interest payment for Cash Management Account	Accounted	65.23	Dr
6/12/2023	Automated Scan & Save	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	168.73	Cr
6/12/2023	Automated Scan & Save	6/02/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	12/02/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	49.60	Dr
6/12/2023	Automated Scan & Save	15/02/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	28/02/2023	Interest payment for Cash Management Account	Accounted	57.86	Dr
6/12/2023	Automated Scan & Save	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	153.01	Cr
6/12/2023	Automated Scan & Save	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	450.33	Cr
6/12/2023	Automated Scan & Save	8/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	131,089.86	Dr
6/12/2023	Automated Scan & Save	8/03/2023	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	12/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate	Accounted	99.19	Dr
6/12/2023	Automated Scan & Save	15/03/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	25/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,120.25	Dr
6/12/2023	Automated Scan & Save	29/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	37.20	Dr
6/12/2023	Automated Scan & Save	31/03/2023	Interest payment for Cash Management Account	Accounted	293.80	Dr
6/12/2023	Automated Scan & Save	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	155.97	Cr
6/12/2023	Automated Scan & Save	6/04/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	6/04/2023	Opened BT Term Deposit at 4.31% pa, 6 months interest pe	Accounted	130,000.00	Cr

**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets - Cash At Bank - BT Panorama Cash Account**

6/12/2023	Automated Scan & Save	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	14/04/2023	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	7,200.00	Dr
6/12/2023	Automated Scan & Save	17/04/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	24/04/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	304.50	Dr
6/12/2023	Automated Scan & Save	30/04/2023	Interest payment for Cash Management Account	Accounted	132.26	Dr
6/12/2023	Automated Scan & Save	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	161.97	Cr
6/12/2023	Automated Scan & Save	5/05/2023	Cancellation Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	482.51	Dr
6/12/2023	Automated Scan & Save	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	482.51	Cr
6/12/2023	Automated Scan & Save	10/05/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	37.20	Dr
6/12/2023	Automated Scan & Save	15/05/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	31/05/2023	Interest payment for Cash Management Account	Accounted	80.47	Dr
6/12/2023	Automated Scan & Save	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	169.99	Cr
6/12/2023	Automated Scan & Save	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	11/06/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	37.20	Dr
6/12/2023	Automated Scan & Save	15/06/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	28/06/2023	Direct Credit from 46 MRL, Rent Dist 7 5/21	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	28/06/2023	Direct Credit from 46 MRL, , Rent Dist 7 jun23	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	28/06/2023	Payment to Gary & Teresa Martin Pension Top Up	Accounted	10,000.00	Cr
6/12/2023	Automated Scan & Save	30/06/2023	Interest payment for Cash Management Account	Accounted	62.77	Dr

**Other Assets - Cash At Bank - CoreSeries Moderate Portfolio Cash**

6/12/2023	lorraine@smsfaustralia.com	31/07/2022	Interest payment for MP Cash	Accounted	8.00	Dr
6/12/2023	lorraine@smsfaustralia.com	31/08/2022	Interest payment for MP Cash	Accounted	15.96	Dr
6/12/2023	lorraine@smsfaustralia.com	30/09/2022	Interest payment for MP Cash	Accounted	21.32	Dr
6/12/2023	lorraine@smsfaustralia.com	31/10/2022	Interest payment for MP Cash	Accounted	29.04	Dr
6/12/2023	lorraine@smsfaustralia.com	30/11/2022	Interest payment for MP Cash	Accounted	31.24	Dr
6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Interest payment for MP Cash	Accounted	35.67	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Buy Russell Investments Wholesale Plus Emerging M (WFS	Accounted	5,147.53	Cr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for	Accounted	1,577.47	Cr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Buy PIMCO Global Fixed Interest MPS Fund (WFS3742AU)	Accounted	6,592.60	Cr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Buy Wellington Global Equity MPS Fund (WFS5913AU) for	Accounted	2,427.66	Cr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Sell 3,240.4773 Platypus Australian Equity MPS Fund (WFS	Accounted	3,205.48	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Sell 2,243.704068 Advance Cash Multi-Blend Fund (ADV00	Accounted	2,289.70	Dr
6/12/2023	lorraine@smsfaustralia.com	17/01/2023	Sell 17,700.4424 Kapstream Wholesale Plus Absolute Retu	Accounted	16,410.08	Dr
6/12/2023	lorraine@smsfaustralia.com	23/01/2023	Buy Wellington Global Bond MPS Fund (WFS9233AU) for \$	Accounted	5,564.08	Cr
6/12/2023	lorraine@smsfaustralia.com	27/01/2023	Buy Western Asset Global Bond MPS Fund (WFS2912AU)	Accounted	6,697.14	Cr
6/12/2023	lorraine@smsfaustralia.com	31/01/2023	Interest payment for MP Cash	Accounted	29.62	Dr

**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Cash At Bank · CoreSeries Moderate Portfolio Cash**

6/12/2023	lorraine@smsfaustralia.com	28/02/2023	Interest payment for MP Cash	Accounted	23.94	Dr
6/12/2023	lorraine@smsfaustralia.com	23/03/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for	Accounted	8,791.52	Cr
6/12/2023	lorraine@smsfaustralia.com	23/03/2023	Sell 7,891.9718 Ardevora Global Equities MPS Fund (WFS	Accounted	9,014.21	Dr
6/12/2023	lorraine@smsfaustralia.com	31/03/2023	Interest payment for MP Cash	Accounted	26.01	Dr
6/12/2023	lorraine@smsfaustralia.com	6/04/2023	Investment management fee for the period 01/03/2023 to 3	Accounted	32.91	Cr
6/12/2023	lorraine@smsfaustralia.com	30/04/2023	Interest payment for MP Cash	Accounted	30.13	Dr
6/12/2023	lorraine@smsfaustralia.com	4/05/2023	Investment management fee for the period 01/04/2023 to 3	Accounted	32.31	Cr
6/12/2023	lorraine@smsfaustralia.com	31/05/2023	Interest payment for MP Cash	Accounted	33.02	Dr
6/12/2023	lorraine@smsfaustralia.com	6/06/2023	Investment management fee for the period 01/05/2023 to 3	Accounted	33.30	Cr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Interest payment for MP Cash	Accounted	34.12	Dr

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

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	111.61	Dr
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Excessive foreign tax credit written off	Accounted	7.37	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	136.44	Cr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Fidelity Australian Opportunities MPS**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6.13	Cr
6/12/2023	lorraine@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	0.86	Dr
6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	0.26	Dr
6/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	0.39	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.33	Dr

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

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.36	Cr
6/12/2023	lorraine@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	0.91	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.67	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Guardcap Global Equity MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	31.76	Cr
6/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	3.59	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	47.24	Dr

**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

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

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.47	Cr
11/12/2023	lorraine@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	2.97	Dr
11/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	1.75	Dr
11/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	1.60	Dr
11/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.42	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Realindex Australian Shares MPS Fun**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.38	Cr
6/12/2023	lorraine@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	3.53	Dr
6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	2.61	Dr
6/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	1.36	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	5.58	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Solaris Core Australian Equity MPS Fu**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.99	Cr
6/12/2023	lorraine@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	0.01	Dr
6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	0.01	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.01	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Tyndall Wholesale Plus Australian Sha**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.23	Cr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Wellington Global Equity MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	58.29	Cr
6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	0.88	Dr
6/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	1.18	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	65.65	Dr

**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Fidelity Australian Opportunities MPS Fu**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	726.85	Cr
6/12/2023	lorraine@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	215.93	Dr
6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	66.10	Dr
6/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	96.95	Dr



**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Fidelity Australian Opportunities MPS Fu**

6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	82.22	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Firetrail Absolute Return Fund - Class A**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	228.43	Cr
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6/12/2023	lorraine@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	117.03	Dr
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6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	214.96	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Guardcap Global Equity MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.11	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Magellan Wholesale Plus Infrastructure F**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.83	Cr
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6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	2.17	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Platypus Australian Equity MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	160.09	Cr
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11/12/2023	lorraine@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	122.99	Dr
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11/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	72.50	Dr
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11/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	66.18	Dr
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11/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	58.57	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Realindex Australian Shares MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,061.67	Cr
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6/12/2023	lorraine@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	310.72	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	229.59	Dr
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6/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	119.39	Dr
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6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	490.28	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Solaris Core Australian Equity MPS Fund**

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,050.34	Cr
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6/12/2023	lorraine@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	226.19	Dr
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6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	139.09	Dr
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6/12/2023	lorraine@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	99.75	Dr
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6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	247.15	Dr
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# Gary & Teresa Martin Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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### Assets

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Tyndall Wholesale Plus Australian Share

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	199.33	Cr
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#### Other Assets · Current Tax Assets · Income Tax Payable

19/12/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,430.65	Dr
19/12/2023	lorraine@smsfaustralia.com	29/07/2022	Direct Credit from ATO ATO004000016432214	Accounted	1,947.47	Cr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Advance Cash Multi

19/12/2023	Evidence Match	18/07/2022	ADV0069AU Distribution - Cash	Accounted	3.21	Cr
6/12/2023	Income Announcement	31/07/2022	ADV0069AU Distribution - Cash	Accounted	57.82	Dr
6/12/2023	Evidence Match	13/08/2022	ADV0069AU Distribution - Cash	Accounted	57.82	Cr
6/12/2023	Income Announcement	31/08/2022	ADV0069AU Distribution - Cash	Accounted	102.78	Dr
6/12/2023	Evidence Match	12/09/2022	ADV0069AU Distribution - Cash	Accounted	102.78	Cr
6/12/2023	Income Announcement	30/09/2022	ADV0069AU Distribution - Cash	Accounted	19.27	Dr
11/12/2023	Evidence Match	18/10/2022	ADV0069AU Distribution - Cash	Accounted	19.27	Cr
6/12/2023	Income Announcement	31/10/2022	ADV0069AU Distribution - Cash	Accounted	289.08	Dr
6/12/2023	Evidence Match	13/11/2022	ADV0069AU Distribution - Cash	Accounted	289.08	Cr
6/12/2023	Income Announcement	30/11/2022	ADV0069AU Distribution - Cash	Accounted	276.23	Dr
6/12/2023	Evidence Match	12/12/2022	ADV0069AU Distribution - Cash	Accounted	276.23	Cr
6/12/2023	Income Announcement	31/12/2022	ADV0069AU Distribution - Cash	Accounted	51.39	Dr
11/12/2023	Evidence Match	16/01/2023	ADV0069AU Distribution - Cash	Accounted	51.39	Cr
6/12/2023	Income Announcement	31/01/2023	ADV0069AU Distribution - Cash	Accounted	49.60	Dr
6/12/2023	Evidence Match	12/02/2023	ADV0069AU Distribution - Cash	Accounted	49.60	Cr
6/12/2023	Income Announcement	28/02/2023	ADV0069AU Distribution - Cash	Accounted	99.19	Dr
6/12/2023	Evidence Match	12/03/2023	ADV0069AU Distribution - Cash	Accounted	99.19	Cr
6/12/2023	Income Announcement	17/03/2023	ADV0069AU Distribution - Cash	Accounted	37.20	Dr
6/12/2023	Evidence Match	29/03/2023	ADV0069AU Distribution - Cash	Accounted	37.20	Cr
6/12/2023	Income Announcement	30/04/2023	ADV0069AU Distribution - Cash	Accounted	37.20	Dr
6/12/2023	Evidence Match	10/05/2023	ADV0069AU Distribution - Cash	Accounted	37.20	Cr
6/12/2023	Income Announcement	31/05/2023	ADV0069AU Distribution - Cash	Accounted	37.20	Dr
6/12/2023	Evidence Match	11/06/2023	ADV0069AU Distribution - Cash	Accounted	37.20	Cr
6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	ADV0069AU Distribution - Cash	Accounted	1,122.17	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ardevora Global Ec

6/12/2023	Income Announcement	30/06/2023	WFS6354AU Distribution - Cash	Accounted	460.09	Dr
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#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Australian

19/12/2023	Evidence Match	18/07/2022	WFS5839AU Distribution - Cash	Accounted	2,510.38	Cr
6/12/2023	Income Announcement	30/09/2022	WFS5839AU Distribution - Cash	Accounted	502.83	Dr
11/12/2023	Evidence Match	18/10/2022	WFS5839AU Distribution - Cash	Accounted	502.83	Cr
6/12/2023	Income Announcement	31/12/2022	WFS5839AU Distribution - Cash	Accounted	153.93	Dr
11/12/2023	Evidence Match	16/01/2023	WFS5839AU Distribution - Cash	Accounted	153.93	Cr
6/12/2023	Income Announcement	10/03/2023	WFS5839AU Distribution - Cash	Accounted	225.76	Dr
11/12/2023	Evidence Match	25/03/2023	WFS5839AU Distribution - Cash	Accounted	225.76	Cr
6/12/2023	Income Announcement	30/06/2023	WFS5839AU Distribution - Cash	Accounted	191.46	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Firetrail Absolute F

# Gary & Teresa Martin Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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### Assets

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Firetrail Absolute R

6/12/2023	Evidence Match	18/07/2022	WHT5134AU Distribution - Cash	Accounted	360.87	Cr
6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/12/2022	WHT5134AU Distribution - Cash	Accounted	6.43	Dr
6/12/2023	Evidence Match	9/01/2023	WHT5134AU Distribution - Cash	Accounted	6.43	Cr
6/12/2023	Income Announcement	30/06/2023	WHT5134AU Distribution - Cash	Accounted	11.81	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Guardcap Global E

19/12/2023	Evidence Match	18/07/2022	WFS2234AU Distribution - Cash	Accounted	3,076.84	Cr
6/12/2023	Income Announcement	10/03/2023	WFS2234AU Distribution - Cash	Accounted	20.37	Dr
11/12/2023	Evidence Match	25/03/2023	WFS2234AU Distribution - Cash	Accounted	20.37	Cr
6/12/2023	Income Announcement	30/06/2023	WFS2234AU Distribution - Cash	Accounted	267.97	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Janus Henderson /

6/12/2023	Income Announcement	30/09/2022	WFS1859AU Distribution - Cash	Accounted	713.53	Dr
11/12/2023	Evidence Match	18/10/2022	WFS1859AU Distribution - Cash	Accounted	713.53	Cr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Kapstream Wholes

19/12/2023	Evidence Match	18/07/2022	BTA0539AU Distribution - Cash	Accounted	600.79	Cr
6/12/2023	Income Announcement	30/09/2022	BTA0539AU Distribution - Cash	Accounted	431.94	Dr
6/12/2023	Evidence Match	24/10/2022	BTA0539AU Distribution - Cash	Accounted	431.94	Cr
6/12/2023	Income Announcement	31/12/2022	BTA0539AU Distribution - Cash	Accounted	419.94	Dr
11/12/2023	Evidence Match	16/01/2023	BTA0539AU Distribution - Cash	Accounted	419.94	Cr
6/12/2023	Income Announcement	31/03/2023	BTA0539AU Distribution - Cash	Accounted	304.50	Dr
6/12/2023	Evidence Match	24/04/2023	BTA0539AU Distribution - Cash	Accounted	304.50	Cr
6/12/2023	Income Announcement	30/06/2023	BTA0539AU Distribution - Cash	Accounted	306.02	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Wholesal

6/12/2023	Evidence Match	25/07/2022	WFS0858AU Distribution - Cash	Accounted	0.95	Cr
6/12/2023	Income Announcement	30/06/2023	WFS0858AU Distribution - Cash	Accounted	37.29	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Man AHL Wholesal

6/12/2023	Evidence Match	3/08/2022	BTA0567AU Distribution - Cash	Accounted	290.49	Cr
6/12/2023	Income Announcement	30/06/2023	BTA0567AU Distribution - Cash	Accounted	110.33	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Mercer Multi-Strate

6/12/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	WFS4244AU Distribution - Cash	Accounted	754.41	Dr
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#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Partners Group Glc

6/12/2023	Evidence Match	15/08/2022	ETL0276AU Distribution - Cash	Accounted	260.80	Cr
6/12/2023	Income Announcement	30/06/2023	ETL0276AU Distribution - Cash	Accounted	791.48	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pental Australian f

6/12/2023	Income Announcement	30/06/2023	WFS2393AU Distribution - Cash	Accounted	133.23	Dr
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#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platypus Australiar

11/12/2023	lorraine@smsfaustralia.co m	30/09/2022	WFS8899AU Distribution - Cash	Accounted	283.62	Dr
11/12/2023	Evidence Match	30/09/2022	WFS8899AU Distribution - Cash	Accounted	283.62	Cr
11/12/2023	Income Announcement	31/12/2022	WFS8899AU Distribution - Cash	Accounted	167.18	Dr

**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platypus Australiar**

11/12/2023	Evidence Match	16/01/2023	WFS8899AU Distribution - Cash	Accounted	167.18	Cr
11/12/2023	Income Announcement	10/03/2023	WFS8899AU Distribution - Cash	Accounted	152.60	Dr
11/12/2023	Evidence Match	25/03/2023	WFS8899AU Distribution - Cash	Accounted	152.60	Cr
11/12/2023	Income Announcement	30/06/2023	WFS8899AU Distribution - Cash	Accounted	135.06	Dr

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

19/12/2023	Evidence Match	18/07/2022	WFS2157AU Distribution - Cash	Accounted	1,381.84	Cr
6/12/2023	Income Announcement	30/09/2022	WFS2157AU Distribution - Cash	Accounted	985.28	Dr
11/12/2023	Evidence Match	18/10/2022	WFS2157AU Distribution - Cash	Accounted	985.28	Cr
6/12/2023	Income Announcement	31/12/2022	WFS2157AU Distribution - Cash	Accounted	728.04	Dr
11/12/2023	Evidence Match	16/01/2023	WFS2157AU Distribution - Cash	Accounted	728.04	Cr
6/12/2023	Income Announcement	10/03/2023	WFS2157AU Distribution - Cash	Accounted	378.58	Dr
11/12/2023	Evidence Match	25/03/2023	WFS2157AU Distribution - Cash	Accounted	378.58	Cr
6/12/2023	Income Announcement	30/06/2023	WFS2157AU Distribution - Cash	Accounted	1,554.69	Dr

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

19/12/2023	Evidence Match	18/07/2022	WFS1667AU Distribution - Cash	Accounted	5,603.72	Cr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Solaris Core Austr**

19/12/2023	Evidence Match	18/07/2022	WFS4487AU Distribution - Cash	Accounted	1,421.20	Cr
6/12/2023	Income Announcement	30/09/2022	WFS4487AU Distribution - Cash	Accounted	719.31	Dr
11/12/2023	Evidence Match	18/10/2022	WFS4487AU Distribution - Cash	Accounted	719.31	Cr
6/12/2023	Income Announcement	31/12/2022	WFS4487AU Distribution - Cash	Accounted	442.31	Dr
11/12/2023	Evidence Match	16/01/2023	WFS4487AU Distribution - Cash	Accounted	442.31	Cr
6/12/2023	Income Announcement	10/03/2023	WFS4487AU Distribution - Cash	Accounted	317.21	Dr
11/12/2023	Evidence Match	25/03/2023	WFS4487AU Distribution - Cash	Accounted	317.21	Cr
6/12/2023	Income Announcement	30/06/2023	WFS4487AU Distribution - Cash	Accounted	785.95	Dr

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

19/12/2023	Evidence Match	18/07/2022	WFS5913AU Distribution - Cash	Accounted	4,879.86	Cr
6/12/2023	Income Announcement	31/12/2022	WFS5913AU Distribution - Cash	Accounted	19.11	Dr
11/12/2023	Evidence Match	16/01/2023	WFS5913AU Distribution - Cash	Accounted	19.11	Cr
6/12/2023	Income Announcement	10/03/2023	WFS5913AU Distribution - Cash	Accounted	25.73	Dr
11/12/2023	Evidence Match	25/03/2023	WFS5913AU Distribution - Cash	Accounted	25.73	Cr
6/12/2023	Income Announcement	30/06/2023	WFS5913AU Distribution - Cash	Accounted	1,430.12	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · BT Term Deposit m**

6/12/2023	Evidence Match	8/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	1,089.86	Cr
6/12/2023	lorraine@smsfaustralia.com	8/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	1,089.86	Dr

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

6/12/2023	Evidence Match	31/07/2022	Interest payment for Cash Management Account	Accounted	15.10	Cr
6/12/2023	Transaction Rules	31/07/2022	Interest payment for Cash Management Account	Accounted	15.10	Dr
6/12/2023	Evidence Match	31/08/2022	Interest payment for Cash Management Account	Accounted	46.06	Cr
6/12/2023	Transaction Rules	31/08/2022	Interest payment for Cash Management Account	Accounted	46.06	Dr
6/12/2023	Evidence Match	30/09/2022	Interest payment for Cash Management Account	Accounted	67.67	Cr
6/12/2023	Transaction Rules	30/09/2022	Interest payment for Cash Management Account	Accounted	67.67	Dr
6/12/2023	Evidence Match	31/10/2022	Interest payment for Cash Management Account	Accounted	92.89	Cr
6/12/2023	Transaction Rules	31/10/2022	Interest payment for Cash Management Account	Accounted	92.89	Dr
6/12/2023	Evidence Match	30/11/2022	Interest payment for Cash Management Account	Accounted	109.84	Cr
6/12/2023	Transaction Rules	30/11/2022	Interest payment for Cash Management Account	Accounted	109.84	Dr

**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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**Assets**

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

6/12/2023	Transaction Rules	31/12/2022	Interest payment for Cash Management Account	Accounted	86.31	Dr
6/12/2023	Evidence Match	31/12/2022	Interest payment for Cash Management Account	Accounted	86.31	Cr
6/12/2023	Evidence Match	31/01/2023	Interest payment for Cash Management Account	Accounted	65.23	Cr
6/12/2023	Transaction Rules	31/01/2023	Interest payment for Cash Management Account	Accounted	65.23	Dr
6/12/2023	Evidence Match	28/02/2023	Interest payment for Cash Management Account	Accounted	57.86	Cr
6/12/2023	Transaction Rules	28/02/2023	Interest payment for Cash Management Account	Accounted	57.86	Dr
6/12/2023	Evidence Match	31/03/2023	Interest payment for Cash Management Account	Accounted	293.80	Cr
6/12/2023	Transaction Rules	31/03/2023	Interest payment for Cash Management Account	Accounted	293.80	Dr
6/12/2023	Evidence Match	30/04/2023	Interest payment for Cash Management Account	Accounted	132.26	Cr
6/12/2023	Transaction Rules	30/04/2023	Interest payment for Cash Management Account	Accounted	132.26	Dr
6/12/2023	Evidence Match	31/05/2023	Interest payment for Cash Management Account	Accounted	80.47	Cr
6/12/2023	Transaction Rules	31/05/2023	Interest payment for Cash Management Account	Accounted	80.47	Dr
6/12/2023	Evidence Match	30/06/2023	Interest payment for Cash Management Account	Accounted	62.77	Cr
6/12/2023	Transaction Rules	30/06/2023	Interest payment for Cash Management Account	Accounted	62.77	Dr

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

6/12/2023	Evidence Match	31/07/2022	Interest payment for MP Cash	Accounted	8.00	Cr
6/12/2023	Transaction Rules	31/07/2022	Interest payment for MP Cash	Accounted	8.00	Dr
6/12/2023	Evidence Match	31/08/2022	Interest payment for MP Cash	Accounted	15.96	Cr
6/12/2023	Transaction Rules	31/08/2022	Interest payment for MP Cash	Accounted	15.96	Dr
6/12/2023	Evidence Match	30/09/2022	Interest payment for MP Cash	Accounted	21.32	Cr
6/12/2023	Transaction Rules	30/09/2022	Interest payment for MP Cash	Accounted	21.32	Dr
6/12/2023	Evidence Match	31/10/2022	Interest payment for MP Cash	Accounted	29.04	Cr
6/12/2023	Transaction Rules	31/10/2022	Interest payment for MP Cash	Accounted	29.04	Dr
6/12/2023	Evidence Match	30/11/2022	Interest payment for MP Cash	Accounted	31.24	Cr
6/12/2023	Transaction Rules	30/11/2022	Interest payment for MP Cash	Accounted	31.24	Dr
6/12/2023	Transaction Rules	31/12/2022	Interest payment for MP Cash	Accounted	35.67	Dr
6/12/2023	Evidence Match	31/12/2022	Interest payment for MP Cash	Accounted	35.67	Cr
6/12/2023	Evidence Match	31/01/2023	Interest payment for MP Cash	Accounted	29.62	Cr
6/12/2023	Transaction Rules	31/01/2023	Interest payment for MP Cash	Accounted	29.62	Dr
6/12/2023	Evidence Match	28/02/2023	Interest payment for MP Cash	Accounted	23.94	Cr
6/12/2023	Transaction Rules	28/02/2023	Interest payment for MP Cash	Accounted	23.94	Dr
6/12/2023	Evidence Match	31/03/2023	Interest payment for MP Cash	Accounted	26.01	Cr
6/12/2023	Transaction Rules	31/03/2023	Interest payment for MP Cash	Accounted	26.01	Dr
6/12/2023	Evidence Match	30/04/2023	Interest payment for MP Cash	Accounted	30.13	Cr
6/12/2023	Transaction Rules	30/04/2023	Interest payment for MP Cash	Accounted	30.13	Dr
6/12/2023	Evidence Match	31/05/2023	Interest payment for MP Cash	Accounted	33.02	Cr
6/12/2023	Transaction Rules	31/05/2023	Interest payment for MP Cash	Accounted	33.02	Dr
6/12/2023	Evidence Match	30/06/2023	Interest payment for MP Cash	Accounted	34.12	Cr
6/12/2023	Transaction Rules	30/06/2023	Interest payment for MP Cash	Accounted	34.12	Dr

**Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 46 Magill Road Norwood (18%)**

6/12/2023	Transaction Rules	5/07/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	5/07/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	5/08/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	5/08/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	5/09/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	5/09/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	5/10/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr

# Gary & Teresa Martin Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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### Assets

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 46 Magill Road Norwood (18%)

6/12/2023	Evidence Match	5/10/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	7/11/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	7/11/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	5/12/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	5/12/2022	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Evidence Match	5/01/2023	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	5/01/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Transaction Rules	6/02/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	6/02/2023	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	8/03/2023	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	8/03/2023	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	6/04/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	6/04/2023	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Transaction Rules	14/04/2023	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	7,200.00	Dr
6/12/2023	Evidence Match	14/04/2023	Rental Income/Disbursements Received	Accounted	7,200.00	Cr
6/12/2023	Transaction Rules	28/06/2023	Direct Credit from 46 MRL, Rent Dist 7 5/21	Accounted	2,195.34	Dr
6/12/2023	Transaction Rules	28/06/2023	Direct Credit from 46 MRL, , Rent Dist 7 jun23	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	28/06/2023	Rental Income/Disbursements Received	Accounted	2,195.34	Cr
6/12/2023	Evidence Match	28/06/2023	Rental Income/Disbursements Received	Accounted	2,195.34	Cr

#### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Gary Martin

19/12/2023	Evidence Match	7/12/2022	Contribution Received	Accounted	50,000.00	Cr
19/12/2023	lorraine@smsfaustralia.com	7/12/2022	BPAY deposit CBA202212070648626628	Accounted	50,000.00	Dr

#### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Teresa Martin

19/12/2023	Evidence Match	7/12/2022	Contribution Received	Accounted	50,000.00	Cr
19/12/2023	lorraine@smsfaustralia.com	7/12/2022	BPAY deposit CBA202212070648626628	Accounted	50,000.00	Dr

#### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · BT Term Deposit maturing on 6Oct23 @4.

6/12/2023	lorraine@smsfaustralia.com	6/04/2023	Opened BT Term Deposit at 4.31% pa, 6 months interest pa	Accounted	130,000.00	Cr
6/12/2023	Evidence Match	6/04/2023	Paid - Opened BT Term Deposit at 4.31% pa, 6 months inte	Accounted	130,000.00	Dr

#### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · BT Term Deposit maturing on 8Mar23 @3.

6/12/2023	lorraine@smsfaustralia.com	8/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	130,000.00	Cr
6/12/2023	Evidence Match	8/12/2022	Paid - Opened BT Term Deposit at 3.4% pa, 3 months intere	Accounted	130,000.00	Dr

#### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Guardcap Global Equity MPS Fund

6/12/2023	Evidence Match	16/01/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for \$	Accounted	1,577.47	Dr
6/12/2023	Manual Feed	16/01/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for \$	Accounted	1,577.47	Cr
6/12/2023	Evidence Match	23/03/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for \$	Accounted	8,791.52	Dr
6/12/2023	Manual Feed	23/03/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for \$	Accounted	8,791.52	Cr

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

6/12/2023	Evidence Match	16/01/2023	Buy PIMCO Global Fixed Interest MPS Fund (WFS3742AU)	Accounted	6,592.60	Dr
6/12/2023	Manual Feed	16/01/2023	Buy PIMCO Global Fixed Interest MPS Fund (WFS3742AU)	Accounted	6,592.60	Cr

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

11/12/2023	Evidence Match	30/09/2022	WFS8899AU Distribution - Cash	Accounted	283.62	Dr
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# Gary & Teresa Martin Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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### Assets

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

11/12/2023	lorraine@smsfaustralia.com	30/09/2022	WFS8899AU Distribution - Cash	Accounted	283.62	Cr
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#### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Russell Investments Wholesale Plus Emerging

6/12/2023	Evidence Match	16/01/2023	Buy Russell Investments Wholesale Plus Emerging M (WFS	Accounted	5,147.53	Dr
6/12/2023	Manual Feed	16/01/2023	Buy Russell Investments Wholesale Plus Emerging M (WFS	Accounted	5,147.53	Cr

#### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Wellington Global Bond MPS Fund

6/12/2023	Evidence Match	23/01/2023	Buy Wellington Global Bond MPS Fund (WFS9233AU) for \$	Accounted	5,564.08	Dr
6/12/2023	Manual Feed	23/01/2023	Buy Wellington Global Bond MPS Fund (WFS9233AU) for \$	Accounted	5,564.08	Cr

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

6/12/2023	Evidence Match	16/01/2023	Buy Wellington Global Equity MPS Fund (WFS5913AU) for	Accounted	2,427.66	Dr
6/12/2023	Manual Feed	16/01/2023	Buy Wellington Global Equity MPS Fund (WFS5913AU) for	Accounted	2,427.66	Cr

#### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Western Asset Global Bond MPS Fund

6/12/2023	Evidence Match	27/01/2023	Buy Western Asset Global Bond MPS Fund (WFS2912AU)	Accounted	6,697.14	Dr
6/12/2023	Manual Feed	27/01/2023	Buy Western Asset Global Bond MPS Fund (WFS2912AU)	Accounted	6,697.14	Cr

#### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · BT Term Deposit maturing on 8Mar23 @3.40

6/12/2023	lorraine@smsfaustralia.com	8/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	130,000.00	Dr
6/12/2023	Evidence Match	8/03/2023	Paid - Maturity BT Term Deposit at 3.4% pa, 3 months intere	Accounted	130,000.00	Cr

#### Other Assets · Unsettled Trades · Disposals · Managed Investments · Advance Cash Multi-Blend Fund

6/12/2023	Manual Feed	16/01/2023	Sell 2,243.704068 Advance Cash Multi-Blend Fund (ADV00	Accounted	2,289.70	Dr
6/12/2023	Evidence Match	16/01/2023	Sell 2,243.704068 Advance Cash Multi-Blend Fund (ADV00	Accounted	2,289.70	Cr

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

6/12/2023	Manual Feed	23/03/2023	Sell 7,891.9718 Ardevora Global Equities MPS Fund (WFS	Accounted	9,014.21	Dr
6/12/2023	Evidence Match	23/03/2023	Sell 7,891.9718 Ardevora Global Equities MPS Fund (WFS	Accounted	9,014.21	Cr

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

6/12/2023	lorraine@smsfaustralia.com	17/01/2023	Sell 17,700.4424 Kapstream Wholesale Plus Absolute Retu	Accounted	16,410.08	Dr
6/12/2023	Evidence Match	17/01/2023	Sell 17,700.4424 Kapstream Wholesale Plus Absolute Retu	Accounted	16,410.08	Cr

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

6/12/2023	Manual Feed	16/01/2023	Sell 3,240.4773 Platypus Australian Equity MPS Fund (WFS	Accounted	3,205.48	Dr
6/12/2023	Evidence Match	16/01/2023	Sell 3,240.4773 Platypus Australian Equity MPS Fund (WFS	Accounted	3,205.48	Cr

### Liabilities

#### Fund Suspense · BT Panorama Cash Account

6/12/2023	Evidence Match	5/07/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	147.46	Cr
6/12/2023	Automated Scan & Save	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	147.46	Dr
6/12/2023	Automated Scan & Save	5/07/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Evidence Match	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	482.51	Cr
6/12/2023	Automated Scan & Save	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	482.51	Dr
6/12/2023	Automated Scan & Save	17/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	3,931.58	Cr
6/12/2023	Automated Scan & Save	18/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	9,341.75	Cr
6/12/2023	Automated Scan & Save	18/07/2022	Distribution 19,690.5767 Firetrail Absolute Return Fund - Cl	Accounted	360.87	Cr
19/12/2023	Evidence Match	18/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,421.20	Dr

**Gary & Teresa Martin Superannuation 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 - BT Panorama Cash Account</b>						
19/12/2023	Evidence Match	18/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	3,076.84	Dr
19/12/2023	Evidence Match	18/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	3.21	Dr
19/12/2023	Evidence Match	18/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	600.79	Dr
19/12/2023	Evidence Match	18/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	5,603.72	Dr
19/12/2023	Evidence Match	18/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	2,510.38	Dr
19/12/2023	Evidence Match	18/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,381.84	Dr
6/12/2023	Evidence Match	18/07/2022	Distribution 19,690.5767 Firetrail Absolute Return Fund - Cl	Accounted	360.87	Dr
19/12/2023	Evidence Match	18/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	4,879.86	Dr
6/12/2023	Evidence Match	25/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	0.95	Dr
6/12/2023	Automated Scan & Save	25/07/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	0.95	Cr
6/12/2023	Automated Scan & Save	29/07/2022	Direct Credit from ATO ATO004000016432214	Accounted	1,688.47	Cr
19/12/2023	Evidence Match	29/07/2022	Direct Credit from ATO ATO004000016432214	Accounted	1,688.47	Dr
6/12/2023	Automated Scan & Save	31/07/2022	Interest payment for Cash Management Account	Accounted	15.10	Cr
6/12/2023	Evidence Match	31/07/2022	Interest payment for Cash Management Account	Accounted	15.10	Dr
6/12/2023	Evidence Match	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	151.50	Cr
6/12/2023	Evidence Match	3/08/2022	Distribution 20,847.80904 Man AHL Wholesale Plus Alpha (	Accounted	290.49	Dr
6/12/2023	Automated Scan & Save	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	151.50	Dr
6/12/2023	Automated Scan & Save	3/08/2022	Distribution 20,847.80904 Man AHL Wholesale Plus Alpha (	Accounted	290.49	Cr
6/12/2023	Evidence Match	5/08/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	5/08/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Automated Scan & Save	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	498.59	Dr
6/12/2023	Automated Scan & Save	9/08/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	6,204.51	Cr
6/12/2023	Automated Scan & Save	13/08/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	57.82	Cr
6/12/2023	Evidence Match	13/08/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	57.82	Dr
6/12/2023	Evidence Match	15/08/2022	Distribution 8,708.6334 Partners Group Global Value Fund (	Accounted	260.80	Dr
6/12/2023	Automated Scan & Save	15/08/2022	Distribution 8,708.6334 Partners Group Global Value Fund (	Accounted	260.80	Cr
6/12/2023	Evidence Match	31/08/2022	Interest payment for Cash Management Account	Accounted	46.06	Dr
6/12/2023	Automated Scan & Save	31/08/2022	Interest payment for Cash Management Account	Accounted	46.06	Cr
6/12/2023	Evidence Match	5/09/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	151.73	Cr
6/12/2023	Automated Scan & Save	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	151.73	Dr
6/12/2023	Automated Scan & Save	5/09/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Evidence Match	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	498.59	Dr
6/12/2023	Automated Scan & Save	12/09/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	102.78	Cr
6/12/2023	Evidence Match	12/09/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	102.78	Dr
6/12/2023	Evidence Match	15/09/2022	Expense recovery Legislative	Accounted	76.00	Cr
6/12/2023	Automated Scan & Save	15/09/2022	Expense recovery Legislative	Accounted	76.00	Dr
6/12/2023	Evidence Match	30/09/2022	Interest payment for Cash Management Account	Accounted	67.67	Dr
6/12/2023	Automated Scan & Save	30/09/2022	Interest payment for Cash Management Account	Accounted	67.67	Cr
6/12/2023	Evidence Match	5/10/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	144.98	Cr
6/12/2023	Automated Scan & Save	5/10/2022	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Automated Scan & Save	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	144.98	Dr
6/12/2023	Evidence Match	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	482.51	Cr
6/12/2023	Automated Scan & Save	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	482.51	Dr
6/12/2023	Automated Scan & Save	18/10/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	2,940.22	Cr



**Gary & Teresa Martin Superannuation 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 - BT Panorama Cash Account</b>						
11/12/2023	Evidence Match	18/10/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	713.53	Dr
11/12/2023	Evidence Match	18/10/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	985.28	Dr
11/12/2023	Evidence Match	18/10/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	719.31	Dr
11/12/2023	Evidence Match	18/10/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	502.83	Dr
11/12/2023	Evidence Match	18/10/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	19.27	Dr
6/12/2023	Evidence Match	24/10/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	431.94	Dr
6/12/2023	Automated Scan & Save	24/10/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	431.94	Cr
6/12/2023	Evidence Match	31/10/2022	Interest payment for Cash Management Account	Accounted	92.89	Dr
6/12/2023	Automated Scan & Save	31/10/2022	Interest payment for Cash Management Account	Accounted	92.89	Cr
6/12/2023	Automated Scan & Save	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	148.72	Dr
6/12/2023	Evidence Match	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	148.72	Cr
6/12/2023	Automated Scan & Save	7/11/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Automated Scan & Save	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	498.59	Dr
6/12/2023	Evidence Match	7/11/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	498.59	Cr
6/12/2023	Evidence Match	13/11/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	289.08	Dr
6/12/2023	Automated Scan & Save	13/11/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	289.08	Cr
6/12/2023	Evidence Match	30/11/2022	Interest payment for Cash Management Account	Accounted	109.84	Dr
6/12/2023	Automated Scan & Save	30/11/2022	Interest payment for Cash Management Account	Accounted	109.84	Cr
6/12/2023	Evidence Match	5/12/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	145.79	Cr
6/12/2023	Automated Scan & Save	5/12/2022	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Automated Scan & Save	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	145.79	Dr
19/12/2023	Evidence Match	7/12/2022	BPAY deposit CBA202212070648626628	Accounted	100,000.00	Dr
6/12/2023	Automated Scan & Save	7/12/2022	BPAY deposit CBA202212070648626628	Accounted	100,000.00	Cr
6/12/2023	Automated Scan & Save	7/12/2022	Cancellation Advice fee for the period 01/11/2022 to 30/11/2	Accounted	482.51	Cr
6/12/2023	Evidence Match	7/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	Accounted	482.51	Cr
6/12/2023	Evidence Match	7/12/2022	Cancellation Advice fee for the period 01/11/2022 to 30/11/2	Accounted	482.51	Dr
6/12/2023	Automated Scan & Save	7/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	Accounted	482.51	Dr
6/12/2023	Evidence Match	8/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	130,000.00	Cr
6/12/2023	Automated Scan & Save	8/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	130,000.00	Dr
6/12/2023	Evidence Match	12/12/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	276.23	Dr
6/12/2023	Automated Scan & Save	12/12/2022	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	276.23	Cr
6/12/2023	Evidence Match	15/12/2022	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	15/12/2022	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Dr
6/12/2023	Automated Scan & Save	31/12/2022	Interest payment for Cash Management Account	Accounted	86.31	Cr
6/12/2023	Evidence Match	31/12/2022	Interest payment for Cash Management Account	Accounted	86.31	Dr
6/12/2023	Automated Scan & Save	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	164.13	Dr
6/12/2023	Automated Scan & Save	5/01/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Evidence Match	5/01/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	164.13	Cr
6/12/2023	Evidence Match	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	498.59	Cr
6/12/2023	Evidence Match	9/01/2023	Distribution 19,690.576700 Firetrail Absolute Return Fund -	Accounted	6.43	Dr
6/12/2023	Automated Scan & Save	9/01/2023	Distribution 19,690.576700 Firetrail Absolute Return Fund -	Accounted	6.43	Cr
6/12/2023	Automated Scan & Save	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	498.59	Dr
6/12/2023	Automated Scan & Save	16/01/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Dr
6/12/2023	Automated Scan & Save	16/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	914.33	Cr
11/12/2023	Evidence Match	16/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	419.94	Dr

**Gary & Teresa Martin Superannuation 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 - BT Panorama Cash Account</b>						
11/12/2023	Evidence Match	16/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	728.04	Dr
11/12/2023	Evidence Match	16/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	51.39	Dr
11/12/2023	Evidence Match	16/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	153.93	Dr
11/12/2023	Evidence Match	16/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	19.11	Dr
11/12/2023	Evidence Match	16/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	167.18	Dr
6/12/2023	Evidence Match	16/01/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
11/12/2023	Evidence Match	16/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	442.31	Dr
6/12/2023	Automated Scan & Save	17/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	205.32	Cr
6/12/2023	Automated Scan & Save	22/01/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	862.25	Cr
6/12/2023	Evidence Match	31/01/2023	Interest payment for Cash Management Account	Accounted	65.23	Dr
6/12/2023	Automated Scan & Save	31/01/2023	Interest payment for Cash Management Account	Accounted	65.23	Cr
6/12/2023	Automated Scan & Save	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	168.73	Dr
6/12/2023	Evidence Match	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	168.73	Cr
6/12/2023	Evidence Match	6/02/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Automated Scan & Save	6/02/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Evidence Match	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	498.59	Dr
6/12/2023	Evidence Match	12/02/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	49.60	Dr
6/12/2023	Automated Scan & Save	12/02/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	49.60	Cr
6/12/2023	Evidence Match	15/02/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	15/02/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Dr
6/12/2023	Evidence Match	28/02/2023	Interest payment for Cash Management Account	Accounted	57.86	Dr
6/12/2023	Automated Scan & Save	28/02/2023	Interest payment for Cash Management Account	Accounted	57.86	Cr
6/12/2023	Evidence Match	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	153.01	Cr
6/12/2023	Automated Scan & Save	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	153.01	Dr
6/12/2023	Automated Scan & Save	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	450.33	Dr
6/12/2023	Evidence Match	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	450.33	Cr
6/12/2023	Evidence Match	8/03/2023	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	8/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	130,000.00	Dr
6/12/2023	Evidence Match	8/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	1,089.86	Dr
6/12/2023	Automated Scan & Save	8/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest pay	Accounted	131,089.86	Cr
6/12/2023	Automated Scan & Save	8/03/2023	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Evidence Match	12/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate	Accounted	99.19	Dr
6/12/2023	Automated Scan & Save	12/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate	Accounted	99.19	Cr
6/12/2023	Evidence Match	15/03/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	15/03/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Dr
11/12/2023	Evidence Match	25/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	378.58	Dr
6/12/2023	Automated Scan & Save	25/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	1,120.25	Cr
11/12/2023	Evidence Match	25/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	25.73	Dr
11/12/2023	Evidence Match	25/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	152.60	Dr
11/12/2023	Evidence Match	25/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	317.21	Dr
11/12/2023	Evidence Match	25/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	225.76	Dr
11/12/2023	Evidence Match	25/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	20.37	Dr
6/12/2023	Evidence Match	29/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	37.20	Dr
6/12/2023	Automated Scan & Save	29/03/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	37.20	Cr
6/12/2023	Evidence Match	31/03/2023	Interest payment for Cash Management Account	Accounted	293.80	Dr
6/12/2023	Automated Scan & Save	31/03/2023	Interest payment for Cash Management Account	Accounted	293.80	Cr
6/12/2023	Evidence Match	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	155.97	Cr

# Gary & Teresa Martin Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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### Liabilities

#### Fund Suspense - BT Panorama Cash Account

6/12/2023	Automated Scan & Save	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	155.97	Dr
6/12/2023	Evidence Match	6/04/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	6/04/2023	Opened BT Term Deposit at 4.31% pa, 6 months interest pa	Accounted	130,000.00	Cr
6/12/2023	Automated Scan & Save	6/04/2023	Direct Credit from 46 MRL, , Rent Dist 7 09/20	Accounted	2,195.34	Cr
6/12/2023	Automated Scan & Save	6/04/2023	Opened BT Term Deposit at 4.31% pa, 6 months interest pa	Accounted	130,000.00	Dr
6/12/2023	Automated Scan & Save	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	498.59	Dr
6/12/2023	Evidence Match	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	498.59	Cr
6/12/2023	Evidence Match	14/04/2023	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	7,200.00	Dr
6/12/2023	Automated Scan & Save	14/04/2023	Direct Credit from 46 MRL, Rent Dist 7 09/20	Accounted	7,200.00	Cr
6/12/2023	Evidence Match	17/04/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	17/04/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Dr
6/12/2023	Evidence Match	24/04/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	304.50	Dr
6/12/2023	Automated Scan & Save	24/04/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	304.50	Cr
6/12/2023	Evidence Match	30/04/2023	Interest payment for Cash Management Account	Accounted	132.26	Dr
6/12/2023	Automated Scan & Save	30/04/2023	Interest payment for Cash Management Account	Accounted	132.26	Cr
6/12/2023	Evidence Match	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	161.97	Cr
6/12/2023	Automated Scan & Save	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	161.97	Dr
6/12/2023	Automated Scan & Save	5/05/2023	Cancellation Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	482.51	Cr
6/12/2023	Automated Scan & Save	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	482.51	Dr
6/12/2023	Evidence Match	5/05/2023	Cancellation Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	482.51	Dr
6/12/2023	Evidence Match	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	482.51	Cr
6/12/2023	Evidence Match	10/05/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	37.20	Dr
6/12/2023	Automated Scan & Save	10/05/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	37.20	Cr
6/12/2023	Evidence Match	15/05/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	15/05/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Dr
6/12/2023	Evidence Match	31/05/2023	Interest payment for Cash Management Account	Accounted	80.47	Dr
6/12/2023	Automated Scan & Save	31/05/2023	Interest payment for Cash Management Account	Accounted	80.47	Cr
6/12/2023	Evidence Match	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	169.99	Cr
6/12/2023	Automated Scan & Save	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	169.99	Dr
6/12/2023	Automated Scan & Save	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	498.59	Dr
6/12/2023	Evidence Match	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	498.59	Cr
6/12/2023	Automated Scan & Save	11/06/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	37.20	Cr
6/12/2023	Evidence Match	11/06/2023	Income Transfer from WFS9084AU CoreSeries Moderate P	Accounted	37.20	Dr
6/12/2023	Evidence Match	15/06/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Cr
6/12/2023	Automated Scan & Save	15/06/2023	Payment to Gary & Teresa Martin Monthly Pension	Accounted	5,000.00	Dr
6/12/2023	Evidence Match	28/06/2023	Direct Credit from 46 MRL, Rent Dist 7 5/21	Accounted	2,195.34	Dr
6/12/2023	Evidence Match	28/06/2023	Direct Credit from 46 MRL, , Rent Dist 7 jun23	Accounted	2,195.34	Dr
19/12/2023	Evidence Match	28/06/2023	Payment to Gary & Teresa Martin Pension Top Up	Accounted	10,000.00	Cr
6/12/2023	Automated Scan & Save	28/06/2023	Payment to Gary & Teresa Martin Pension Top Up	Accounted	10,000.00	Dr
6/12/2023	Automated Scan & Save	28/06/2023	Direct Credit from 46 MRL, Rent Dist 7 5/21	Accounted	2,195.34	Cr
6/12/2023	Automated Scan & Save	28/06/2023	Direct Credit from 46 MRL, , Rent Dist 7 jun23	Accounted	2,195.34	Cr
6/12/2023	Evidence Match	30/06/2023	Interest payment for Cash Management Account	Accounted	62.77	Dr
6/12/2023	Automated Scan & Save	30/06/2023	Interest payment for Cash Management Account	Accounted	62.77	Cr

#### Fund Suspense - CoreSeries Moderate Portfolio Cash

6/12/2023	Evidence Match	31/07/2022	Interest payment for MP Cash	Accounted	8.00	Dr
6/12/2023	lorraine@smsfaustralia.com	31/07/2022	Interest payment for MP Cash	Accounted	8.00	Cr
6/12/2023	Evidence Match	31/08/2022	Interest payment for MP Cash	Accounted	15.96	Dr

**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - CoreSeries Moderate Portfolio Cash**

6/12/2023	lorraine@smsfaustralia.com	31/08/2022	Interest payment for MP Cash	Accounted	15.96	Cr
6/12/2023	Evidence Match	30/09/2022	Interest payment for MP Cash	Accounted	21.32	Dr
6/12/2023	lorraine@smsfaustralia.com	30/09/2022	Interest payment for MP Cash	Accounted	21.32	Cr
6/12/2023	Evidence Match	31/10/2022	Interest payment for MP Cash	Accounted	29.04	Dr
6/12/2023	lorraine@smsfaustralia.com	31/10/2022	Interest payment for MP Cash	Accounted	29.04	Cr
6/12/2023	Evidence Match	30/11/2022	Interest payment for MP Cash	Accounted	31.24	Dr
6/12/2023	lorraine@smsfaustralia.com	30/11/2022	Interest payment for MP Cash	Accounted	31.24	Cr
6/12/2023	lorraine@smsfaustralia.com	31/12/2022	Interest payment for MP Cash	Accounted	35.67	Cr
6/12/2023	Evidence Match	31/12/2022	Interest payment for MP Cash	Accounted	35.67	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Sell 3,240.4773 Platypus Australian Equity MPS Fund (WFS	Accounted	3,205.48	Cr
6/12/2023	Evidence Match	16/01/2023	Buy Russell Investments Wholesale Plus Emerging M (WFS	Accounted	5,147.53	Cr
6/12/2023	Evidence Match	16/01/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for	Accounted	1,577.47	Cr
6/12/2023	Evidence Match	16/01/2023	Buy PIMCO Global Fixed Interest MPS Fund (WFS3742AU	Accounted	6,592.60	Cr
6/12/2023	Evidence Match	16/01/2023	Buy Wellington Global Equity MPS Fund (WFS5913AU) for	Accounted	2,427.66	Cr
6/12/2023	Evidence Match	16/01/2023	Sell 3,240.4773 Platypus Australian Equity MPS Fund (WFS	Accounted	3,205.48	Dr
6/12/2023	Evidence Match	16/01/2023	Sell 2,243.704068 Advance Cash Multi-Blend Fund (ADV00	Accounted	2,289.70	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Buy Russell Investments Wholesale Plus Emerging M (WFS	Accounted	5,147.53	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for	Accounted	1,577.47	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Buy PIMCO Global Fixed Interest MPS Fund (WFS3742AU	Accounted	6,592.60	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Buy Wellington Global Equity MPS Fund (WFS5913AU) for	Accounted	2,427.66	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Sell 2,243.704068 Advance Cash Multi-Blend Fund (ADV00	Accounted	2,289.70	Cr
6/12/2023	lorraine@smsfaustralia.com	17/01/2023	Sell 17,700.4424 Kapstream Wholesale Plus Absolute Retu	Accounted	16,410.08	Cr
6/12/2023	Evidence Match	17/01/2023	Sell 17,700.4424 Kapstream Wholesale Plus Absolute Retu	Accounted	16,410.08	Dr
6/12/2023	Evidence Match	23/01/2023	Buy Wellington Global Bond MPS Fund (WFS9233AU) for	Accounted	5,564.08	Cr
6/12/2023	lorraine@smsfaustralia.com	23/01/2023	Buy Wellington Global Bond MPS Fund (WFS9233AU) for	Accounted	5,564.08	Dr
6/12/2023	Evidence Match	27/01/2023	Buy Western Asset Global Bond MPS Fund (WFS2912AU)	Accounted	6,697.14	Cr
6/12/2023	lorraine@smsfaustralia.com	27/01/2023	Buy Western Asset Global Bond MPS Fund (WFS2912AU)	Accounted	6,697.14	Dr
6/12/2023	Evidence Match	31/01/2023	Interest payment for MP Cash	Accounted	29.62	Dr
6/12/2023	lorraine@smsfaustralia.com	31/01/2023	Interest payment for MP Cash	Accounted	29.62	Cr
6/12/2023	Evidence Match	28/02/2023	Interest payment for MP Cash	Accounted	23.94	Dr
6/12/2023	lorraine@smsfaustralia.com	28/02/2023	Interest payment for MP Cash	Accounted	23.94	Cr
6/12/2023	lorraine@smsfaustralia.com	23/03/2023	Sell 7,891.9718 Ardevora Global Equities MPS Fund (WFS	Accounted	9,014.21	Cr
6/12/2023	Evidence Match	23/03/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for	Accounted	8,791.52	Cr
6/12/2023	Evidence Match	23/03/2023	Sell 7,891.9718 Ardevora Global Equities MPS Fund (WFS	Accounted	9,014.21	Dr
6/12/2023	lorraine@smsfaustralia.com	23/03/2023	Buy Guardcap Global Equity MPS Fund (WFS2234AU) for	Accounted	8,791.52	Dr

**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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## Liabilities

### Fund Suspense · CoreSeries Moderate Portfolio Cash

6/12/2023	lorraine@smsfaustralia.com	31/03/2023	Interest payment for MP Cash	Accounted	26.01	Cr
6/12/2023	Evidence Match	31/03/2023	Interest payment for MP Cash	Accounted	26.01	Dr
6/12/2023	Evidence Match	6/04/2023	Investment management fee for the period 01/03/2023 to 31/03/2023	Accounted	32.91	Cr
6/12/2023	lorraine@smsfaustralia.com	6/04/2023	Investment management fee for the period 01/03/2023 to 31/03/2023	Accounted	32.91	Dr
6/12/2023	Evidence Match	30/04/2023	Interest payment for MP Cash	Accounted	30.13	Dr
6/12/2023	lorraine@smsfaustralia.com	30/04/2023	Interest payment for MP Cash	Accounted	30.13	Cr
6/12/2023	Evidence Match	4/05/2023	Investment management fee for the period 01/04/2023 to 31/04/2023	Accounted	32.31	Cr
6/12/2023	lorraine@smsfaustralia.com	4/05/2023	Investment management fee for the period 01/04/2023 to 31/04/2023	Accounted	32.31	Dr
6/12/2023	Evidence Match	31/05/2023	Interest payment for MP Cash	Accounted	33.02	Dr
6/12/2023	lorraine@smsfaustralia.com	31/05/2023	Interest payment for MP Cash	Accounted	33.02	Cr
6/12/2023	Evidence Match	6/06/2023	Investment management fee for the period 01/05/2023 to 31/05/2023	Accounted	33.30	Cr
6/12/2023	lorraine@smsfaustralia.com	6/06/2023	Investment management fee for the period 01/05/2023 to 31/05/2023	Accounted	33.30	Dr
6/12/2023	Evidence Match	30/06/2023	Interest payment for MP Cash	Accounted	34.12	Dr
6/12/2023	lorraine@smsfaustralia.com	30/06/2023	Interest payment for MP Cash	Accounted	34.12	Cr

### Income Tax Suspense

19/12/2023	lorraine@smsfaustralia.com	29/07/2022	Direct Credit from ATO ATO004000016432214	Accounted	1,688.47	Dr
19/12/2023	Evidence Match	29/07/2022	Direct Credit from ATO ATO004000016432214	Accounted	1,688.47	Cr

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

6/12/2023	Evidence Match	16/01/2023	Pension Drawdown - Paid	Accounted	3,950.00	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Pension Drawdown - Net	Accounted	3,950.00	Cr
6/12/2023	Evidence Match	15/02/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/02/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr
6/12/2023	Evidence Match	15/03/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/03/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr
6/12/2023	Evidence Match	17/04/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	17/04/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr
6/12/2023	Evidence Match	15/05/2023	Pension Drawdown - Paid	Accounted	3,110.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/05/2023	Pension Drawdown - Net	Accounted	3,110.00	Cr
19/12/2023	Evidence Match	28/06/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	28/06/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr

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

6/12/2023	Evidence Match	15/12/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/12/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
6/12/2023	Evidence Match	16/01/2023	Pension Drawdown - Paid	Accounted	1,050.00	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Pension Drawdown - Net	Accounted	1,050.00	Cr

# Gary & Teresa Martin Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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### Liabilities

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

19/12/2023	Evidence Match	28/06/2023	Pension Drawdown - Paid	Accounted	710.00	Dr
6/12/2023	lorraine@smsfaustralia.com	28/06/2023	Pension Drawdown - Net	Accounted	710.00	Cr

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

6/12/2023	Evidence Match	15/05/2023	Pension Drawdown - Paid	Accounted	1,890.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/05/2023	Pension Drawdown - Net	Accounted	1,890.00	Cr
6/12/2023	Evidence Match	15/06/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/06/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr
19/12/2023	Evidence Match	28/06/2023	Pension Drawdown - Paid	Accounted	4,290.00	Dr
6/12/2023	lorraine@smsfaustralia.com	28/06/2023	Pension Drawdown - Net	Accounted	4,290.00	Cr

#### Other Creditors and Accruals · Adviser Fee

6/12/2023	Evidence Match	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	482.51	Dr
6/12/2023	Transaction Rules	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	482.51	Cr
6/12/2023	Evidence Match	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	498.59	Dr
6/12/2023	Transaction Rules	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	498.59	Cr
6/12/2023	Evidence Match	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	498.59	Dr
6/12/2023	Transaction Rules	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	498.59	Cr
6/12/2023	Evidence Match	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	482.51	Dr
6/12/2023	Transaction Rules	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	482.51	Cr
6/12/2023	Transaction Rules	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	498.59	Cr
6/12/2023	Evidence Match	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	498.59	Dr
6/12/2023	Evidence Match	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	498.59	Dr
6/12/2023	Transaction Rules	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	498.59	Cr
6/12/2023	Evidence Match	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	498.59	Dr
6/12/2023	Transaction Rules	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	498.59	Cr
6/12/2023	Evidence Match	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	450.33	Dr
6/12/2023	Transaction Rules	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	450.33	Cr
6/12/2023	Evidence Match	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	498.59	Dr
6/12/2023	Transaction Rules	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	498.59	Cr
6/12/2023	Evidence Match	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	498.59	Dr
6/12/2023	Transaction Rules	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	498.59	Cr

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

6/12/2023	Evidence Match	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	147.46	Dr
6/12/2023	Transaction Rules	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	147.46	Cr
6/12/2023	Evidence Match	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	151.50	Dr
6/12/2023	Transaction Rules	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	151.50	Cr
6/12/2023	Evidence Match	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	151.73	Dr
6/12/2023	Transaction Rules	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	151.73	Cr
6/12/2023	Evidence Match	15/09/2022	Expense recovery Legislative	Accounted	76.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/09/2022	Expense recovery Legislative	Accounted	76.00	Cr
6/12/2023	Evidence Match	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	144.98	Dr
6/12/2023	Transaction Rules	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	144.98	Cr
6/12/2023	Evidence Match	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	148.72	Dr
6/12/2023	Transaction Rules	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	148.72	Cr

**Gary & Teresa Martin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals - Investment Management Fee

6/12/2023	Evidence Match	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	145.79	Dr
6/12/2023	Transaction Rules	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	145.79	Cr
6/12/2023	Transaction Rules	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	164.13	Cr
6/12/2023	Evidence Match	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	164.13	Dr
6/12/2023	Evidence Match	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	168.73	Dr
6/12/2023	Transaction Rules	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	168.73	Cr
6/12/2023	Evidence Match	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	153.01	Dr
6/12/2023	Transaction Rules	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	153.01	Cr
6/12/2023	Evidence Match	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	155.97	Dr
6/12/2023	Transaction Rules	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	155.97	Cr
6/12/2023	Transaction Rules	6/04/2023	Investment management fee for the period 01/03/2023 to 31/03/2023	Accounted	32.91	Cr
6/12/2023	Evidence Match	6/04/2023	Investment management fee for the period 01/03/2023 to 31/03/2023	Accounted	32.91	Dr
6/12/2023	Evidence Match	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	161.97	Dr
6/12/2023	Transaction Rules	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	161.97	Cr
6/12/2023	Evidence Match	4/05/2023	Investment management fee for the period 01/04/2023 to 31/03/2023	Accounted	32.31	Dr
6/12/2023	Transaction Rules	4/05/2023	Investment management fee for the period 01/04/2023 to 31/03/2023	Accounted	32.31	Cr
6/12/2023	Evidence Match	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	169.99	Dr
6/12/2023	Transaction Rules	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	169.99	Cr
6/12/2023	Evidence Match	6/06/2023	Investment management fee for the period 01/05/2023 to 31/05/2023	Accounted	33.30	Dr
6/12/2023	Transaction Rules	6/06/2023	Investment management fee for the period 01/05/2023 to 31/05/2023	Accounted	33.30	Cr

## Member Entitlements

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Investment Profit or Loss	Accounted	28,416.67	Cr
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Income Taxes Allocated	Accounted	4.92	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Pension Drawdown - Gross	Accounted	3,950.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/02/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/03/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	17/04/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/05/2023	Pension Drawdown - Gross	Accounted	3,110.00	Dr
6/12/2023	lorraine@smsfaustralia.com	28/06/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	23,138.28	Cr

### Member Entitlement Accounts - Mr Gary Martin - Accumulation

19/12/2023	lorraine@smsfaustralia.com	7/12/2022	BPAY deposit CBA202212070648626628	Accounted	50,000.00	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,154.58	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	68.23	Dr

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

# Gary & Teresa Martin Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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### Member Entitlements

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Investment Profit or Loss	Accounted	9,748.02	Cr
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Income Taxes Allocated	Accounted	1.69	Dr
6/12/2023	lorraine@smsfaustralia.com	15/12/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	16/01/2023	Pension Drawdown - Gross	Accounted	1,050.00	Dr
6/12/2023	lorraine@smsfaustralia.com	28/06/2023	Pension Drawdown - Gross	Accounted	710.00	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	7,899.38	Cr

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

19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Investment Profit or Loss	Accounted	4,383.70	Cr
19/12/2023	lorraine@smsfaustralia.com	6/12/2022	Income Taxes Allocated	Accounted	0.76	Dr
6/12/2023	lorraine@smsfaustralia.com	15/05/2023	Pension Drawdown - Gross	Accounted	1,890.00	Dr
6/12/2023	lorraine@smsfaustralia.com	15/06/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/12/2023	lorraine@smsfaustralia.com	28/06/2023	Pension Drawdown - Gross	Accounted	4,290.00	Dr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,590.73	Cr

#### Member Entitlement Accounts · Mrs Teresa Martin · Accumulation

19/12/2023	lorraine@smsfaustralia.com	7/12/2022	BPAY deposit CBA202212070648626628	Accounted	50,000.00	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,154.40	Cr
19/12/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	68.21	Dr