General Ledger Audit Trail

Processed D	ate & User	Date	Description	State	Amou	ınt
Income						
	•			nes Limited - Option Expiring 13-O	ct-2017	
Investment	Gains · Disposal Suspens	e · Shares	in Listed Companies · Oz I	Minerals Limited		
11/01/2024	lou@smsfaustralia.com	2/05/2023	OZL Takeover/Merger	Accounted	5,300.00	Dr
9/01/2024	Corporate Actions Announcement	2/05/2023	OZL Takeover/Merger	Accounted	5,300.00	Cr
Investment	Gains · Increase in Market	Value · De	erivative Investments · Silve	er Mines Limited - Option Expiring	13-Oct-20),
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	143.12	Dr
Investment	Gains · Increase in Market	Value · Ot	ther Assets · Bitcoin			
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,262.79	Cr
Investment	Gains · Increase in Market	Value · Ot	ther Assets · Cardano			
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	382.01	Dr
Investment	Gains · Increase in Market	Value · Ot	ther Assets · Internet Comp	outer		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	117.14	Dr
Investment	Gains · Increase in Market	: Value · Sh	nares in Listed Companies	· Boss Energy Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,032.03	Cr
Investment	Gains · Increase in Market	Value · Sh	nares in Listed Companies	· Byron Energy Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	661.00	Dr
Investment	Gains · Increase in Market	· Value · Sł	nares in Listed Companies	· Celsius Resources Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	272.05	Cr
			nares in Listed Companies		2.2.00	0.
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,988.96	Cr
	•		•		1,300.00	O.
11/01/2024		30/06/2023	nares in Listed Companies Market Value Adjustment	Accounted	654.75	Dr
	lou@smsfaustralia.com		•		034.73	וט
			nares in Listed Companies		0.07	0
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3.97	Cr
				· Investigator Resources Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,206.15	Cr
Investment	Gains · Increase in Market	: Value · Sh	•	· Lynas Rare Earths Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,376.32	Dr
Investment	Gains · Increase in Market	Value · Sh	nares in Listed Companies	· Neometals Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,166.84	Dr
Investment	Gains · Increase in Market	Value · Sh	nares in Listed Companies	· Northern Star Resources Limited	l	
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	42,920.84	Cr
Investment	Gains · Increase in Market	Value · Sh	nares in Listed Companies	· Oz Minerals Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,328.58	Cr
Investment	Gains · Increase in Market	Value · Sh	nares in Listed Companies	· Paladin Energy Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	51.60	Cr
Investment	Gains · Increase in Market	Value · Sh	nares in Listed Companies	· Perseus Mining Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	427.63	Cr
			nares in Listed Companies			

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Processed I	Date & User	Date	Description	State	Amou	<u>ınt</u>
Income	!					
		rket Value · Sl	nares in Listed Companies · RED	5 Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	931.02	Dr
Investment	t Gains · Increase in Ma	rket Value · SI	nares in Listed Companies · Silve	r Lake Resources Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28,658.14	Dı
Investment	t Gains · Increase in Ma	rket Value · SI	nares in Listed Companies · Silve	r Mines Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	27,298.35	Cı
Investment	t Gains · Increase in Ma	rket Value · SI	nares in Listed Companies · Widg	ie Nickel Limited		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	240.90	D
	•		nares in Unlisted Companies · 1k			
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	121.85	С
			nares in Unlisted Companies · 1k		121.00	Ů.
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	243.71	С
	•		•			C
			nares in Unlisted Companies · 10			_
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	189.50	С
			nares in Unlisted Companies · 1o			
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	394.82	C
Investment	t Gains · Increase in Ma	rket Value · SI	nares in Unlisted Companies · 20	16 1oz Platypus		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.05	Cı
Investment	t Gains · Increase in Ma	rket Value · Sl	nares in Unlisted Companies · 50	g Perth Mint Kangaroo Gol	d Bar	
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,586.72	С
Investment	t Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Betash	ares Australian Strong Bea	ar (Hedge F	u
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,965.56	Dı
Investment	t Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Global	X Ultra Short Nasdaq 100 I	ledge Fund	ı
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,639.66	Dı
Investment	t Gains · Realised Capit	tal Gains · Sha	res in Listed Companies · Oz Mir	nerals Limited		
11/01/2024	lou@smsfaustralia.com	2/05/2023	OZL Takeover/Merger	Accounted	419.42	С
Investment	t Income · Dividends · S	Shares in Liste	d Companies · Northern Star Res	sources Limited		
9/01/2024	Income Announcement - Modified by automatch	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP	NIL DISC Accounted	1,345.67	Cı
9/01/2024	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP N	NIL DISC Accounted	1,287.16	C
Investment	t Income · Dividends · S	Shares in Liste	d Companies · Oz Minerals Limit	ed		
9/01/2024	Income Announcement	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP S	SUSP Accounted	22.86	Cı
9/01/2024	Income Announcement	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30%	CTR Accounted	500.00	Cı
Investment	t Income · Dividends · S	Shares in Liste	d Companies · Perseus Mining L	imited		
9/01/2024	Income Announcement	12/10/2022	PRU AUD UNFRANKED, 0.0164 CFI	Accounted	107.90	Cı
9/01/2024	Income Announcement	6/04/2023	PRU AUD UNFRANKED, 0.0106 CFI	Accounted	69.74	Cı
Investmen	t Income · Interest · Cas	sh At Bank · A	NZ V2 Plus Account			
10/01/2024	Transaction Rules	1/07/2022	INT.ADDED	Accounted	5.97	Cı
10/01/2024	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	24.66	Cı
10/01/2024 10/01/2024	Transaction Rules Transaction Rules	1/01/2023 1/04/2023	QUARTERLY INTEREST QUARTERLY INTEREST	Accounted Accounted	42.18 8.43	Cr
. 3/3 1/2027	Handuottott Mules	1/07/2020	CONTRACT INTERCOT	/ toodanted	0.43	01

General Ledger Audit Trail

	I Date & User	Date	Description	State	Amou	unt
Incom	e					
Member F	Receipts · Contributions	· Employer · L	ucy Powell			
10/01/2024	Transaction Rules	30/08/2022	QUICKSPR3286572218 FROM QUICKSUPER	QUICK! Accounted	1,202.68	Cr
10/01/2024	Transaction Rules	29/09/2022	QUICKSPR3309752126 FROM QUICKSUPER	QUICK! Accounted	831.86	Cr
10/01/2024	Transaction Rules	27/10/2022	QUICKSPR3332291356 FROM QUICKSUPER	QUICKS Accounted	831.34	Cr
10/01/2024	Transaction Rules	29/11/2022	QUICKSPR3356692686 FROM QUICKSUPER	QUICKS Accounted	831.34	Cr
10/01/2024	Transaction Rules	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER	QUICKS Accounted	832.87	Cr
10/01/2024	Transaction Rules	30/01/2023	QUICKSPR3398477380 FROM QUICKSUPER	QUICKS Accounted	1,248.04	Cr
10/01/2024	Transaction Rules	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER	QUICKS Accounted	831.85	Cr
10/01/2024	Transaction Rules	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER	QUICKS Accounted	831.86	Cr
10/01/2024	Transaction Rules	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER	QUICKS Accounted	832.87	Cr
10/01/2024	Transaction Rules	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPER	QUICKS Accounted	833.86	Cr
10/01/2024	Transaction Rules	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPER	QUICKS Accounted	832.84	Cr
10/01/2024	Transaction Rules	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER	QUICKS Accounted	832.84	Cr
Member F 10/01/2024	Payments · Pensions Pai	id · Kenneth Po	owell · Account Based Pension (40.2 Pension Drawdown - Gross	4% Tax Free) Accounted	4,000.00	Dı
10/01/2024	lou@smsfaustralia.com	16/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
Other Exc	penses · ASIC Fee					
10/01/2024	lou@smsfaustralia.com	20/01/2023	PAYBILL PAYMENT ASIC 701743	Accounted	59.00	Dr
	e Tax			Accounted		
Incom	e Tax ax Expense · Income Tax	« Expense		, coodined		
Income Ta	ax Expense · Income Tax Transaction Rules	30/08/2022	Fund Income Tax	Accounted	180.40	Dr
Income Ta	ax Expense · Income Tax	•			180.40 124.78	
Income Ta 10/01/2024 10/01/2024 10/01/2024	ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules	30/08/2022 29/09/2022 27/10/2022	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	124.78 124.70	Dr Dr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024	ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/08/2022 29/09/2022 27/10/2022 29/11/2022	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted Accounted	124.78 124.70 124.70	Dr Dr Dr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted	124.78 124.70 124.70 124.93	Dr Dr Dr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	124.78 124.70 124.70 124.93 187.21	Dr Dr Dr Dr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Transaction Rules	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	124.78 124.70 124.70 124.93 187.21 124.78	Dr Dr Dr Dr Dr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Transaction Rules	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	124.78 124.70 124.70 124.93 187.21 124.78	Dr Dr Dr Dr Dr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Transaction Rules	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.78	Dr Dr Dr Dr Dr Dr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Transaction Rules	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023 29/05/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.78 124.93 125.08	Dr Dr Dr Dr Dr Dr Dr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Transaction Rules	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023 29/05/2023 23/06/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.78 124.93 125.08	Dr Dr Dr Dr Dr Dr Dr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Transaction Rules	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023 29/05/2023 23/06/2023 28/06/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.78 124.93 125.08 124.93	Drr Drr Drr Drr Drr Drr Drr Drr Drr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Transaction Rules Iou@smsfaustralia.com	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023 29/05/2023 23/06/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.78 124.93 125.08	Drr Drr Drr Drr Drr Drr Drr Drr Drr
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024	Transaction Rules Iou@smsfaustralia.com	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023 29/05/2023 23/06/2023 28/06/2023 30/06/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.78 124.93 125.08 124.93	Dri Dri Dri Dri Dri Dri Dri Dri
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024 11/01/2024	Transaction Rules Iou@smsfaustralia.com	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023 29/05/2023 23/06/2023 28/06/2023 30/06/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.78 124.93 125.08 124.93	Dri Dri Dri Dri Dri Dri Dri
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024 11/01/2024 11/01/2024 Investment	Transaction Rules Tou@smsfaustralia.com	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023 29/05/2023 28/06/2023 28/06/2023 30/06/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.93 125.08 124.93 124.93 292.90	Dri Dri Dri Dri Dri Dri Dri Cri
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024 11/01/2024 11/01/2024 Investmental	Transaction Rules Iou@smsfaustralia.com	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023 29/05/2023 23/06/2023 28/06/2023 30/06/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.78 124.93 125.08 124.93 124.93 292.90	Dri Dri Dri Dri Dri Dri Dri Dri Cri
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Transaction Rules Tou@smsfaustralia.com	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023 29/05/2023 23/06/2023 28/06/2023 30/06/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.93 125.08 124.93 124.93 292.90	Dri Dri Dri Dri Dri Dri Dri Cri
Income Ta 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 Investment 11/01/2024 Investment 11/01/2024	Transaction Rules Toum@smsfaustralia.com	30/08/2022 29/09/2022 27/10/2022 29/11/2022 29/12/2022 30/01/2023 1/03/2023 30/03/2023 27/04/2023 29/05/2023 23/06/2023 28/06/2023 30/06/2023	Fund Income Tax	Accounted	124.78 124.70 124.70 124.93 187.21 124.78 124.93 125.08 124.93 124.93 292.90	Dr Dr Dr Dr Dr Dr Dr Dr Dr

General Ledger Audit Trail

Processed Date & User	Date	Description	State	Amou	nt
Assets					
	amat Camanuta	_			
Investments · Other Assets · Into 11/01/2024	30/06/2023	r Market Value Adjustment	Accounted	117.14	Cr
•		•	Accounted	117.14	Oi
Investments · Shares in Listed C I1/01/2024 Iou@smsfaustralia.com	опірапіе s · вс 30/06/2023	Market Value Adjustment	Accounted	9,032.03	Dr
		•	Accounted	9,032.03	DI
nvestments · Shares in Listed C			Accounted	004.00	0-
1/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	661.00	Cr
nvestments · Shares in Listed C	-		A	070.05	_
11/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	272.05	Dr
nvestments · Shares in Listed C	•	•			_
1/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,988.96	Dr
nvestments · Shares in Listed C	•	•			
1/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	654.75	Cr
nvestments · Shares in Listed C	Companies · Fa	Icon Metals Limited			
11/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3.97	Dr
nvestments · Shares in Listed C	Companies · Inv	vestigator Resources Limited			
1/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,206.15	Dr
nvestments · Shares in Listed C	Companies · Ly	nas Rare Earths Limited			
11/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,376.32	Cr
nvestments · Shares in Listed C	Companies · Ne	eometals Limited			
1/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,166.84	Cr
nvestments · Shares in Listed C	Companies · No	orthern Star Resources Limited			
1/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	42,920.84	Dr
nvestments · Shares in Listed 0	Companies · Oz	Minerals Limited			
11/01/2024 lou@smsfaustralia.com	2/05/2023	OZL Takeover/Merger	Accounted	4,880.58	Cr
1/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,328.58	Dr
nvestments · Shares in Listed C	Companies · Pa	ladin Energy Limited			
1/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	51.60	Dr
nvestments · Shares in Listed 0	Companies · Pe	rseus Mining Limited			
11/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	427.63	Dr
nvestments · Shares in Listed 0	Companies · RE	ED 5 Limited			
11/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	931.02	Cr
nvestments · Shares in Listed 0	Companies · Sil	ver Lake Resources Limited			
11/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28,658.14	Cr
nvestments · Shares in Listed C	Companies · Sil	ver Mines Limited			
1/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	27,298.35	Dr
nvestments · Shares in Listed 0	Companies · Wi	dgie Nickel Limited			
11/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	240.90	Cr
nvestments · Shares in Unlisted	d Companies ·	1kg Silver Bar Agr			
1/01/2024 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	121.85	Dr
nvestments · Shares in Unlisted		•			

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amount
Assets	;				
Investmer	nts · Shares in Unlisted C	Companies · 1	kg Silver Bar Perth Mint 999		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	243.71 [
			•		
	its · Snares in Uniisted C	•	oz 2020 Red Kangaroo 1oz Silver Coi	ın	
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	189.50 □
Investmer	nts · Shares in Unlisted C	Companies · 1	oz Gold Cast Bar Perth Mint 9999		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	394.82 E
Investmer	nts · Shares in Unlisted C	ompanies · 2	016 1oz Platypus		
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.05
Investmen		`omnanios . 5	0g Perth Mint Kangaroo Gold Bar		
		•	•	A	4 500 70 - 5
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,586.72 Г
Investmer	nts · Units In Listed Unit	Trusts · Betas	hares Australian Strong Bear (Hedge	Fund) - Betashare	s Australian Stro
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,965.56 C
Investmer	nts · Units In Listed Unit	Trusts · Globa	al X Ultra Short Nasdaq 100 Hedge Fu	ınd	
9/01/2024	lou@smsfaustralia.com	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	4,843.75 E
11/01/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,639.66 C
Other Ass	ets · Cash At Bank · ANZ	Z V2 Plus Acc	ount		
13/12/2023	Automated Feed - Modified	1/07/2022	INT.ADDED	Accounted	5.97 E
10/12/2020	by lou@smsfaustralia.com	1/01/2022	1113/10020	Accounted	0.07
13/12/2023	Automated Feed	18/07/2022	1279364810 FROM BBOZ DST 0012793648	10 Accounted	530.81
13/12/2023	Automated Feed	30/08/2022	QUICKSPR3286572218 FROM QUICKSUPER	QUICK! Accounted	1,202.68
13/12/2023	Automated Feed	16/09/2022	1283771688 FROM OZL DIV 001283771688	3 Accounted	16.00 E
13/12/2023	Automated Feed	29/09/2022	1284298866 FROM NST FNL DIV 0012842988	Accounted	941.97 E
13/12/2023	Automated Feed	29/09/2022	QUICKSPR3309752126 FROM QUICKSUPER	QUICKS Accounted	831.86 E
10/01/2024	lou@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted	24.66
13/12/2023	Automated Feed	12/10/2022	OCT22/00803284 FROM PRU PAYMENT OCT	22/00803 Accounted	107.90
13/12/2023	Automated Feed	27/10/2022	QUICKSPR3332291356 FROM QUICKSUPER	QUICKS Accounted	831.34 E
13/12/2023	Automated Feed	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	4,845.11 C
13/12/2023	Automated Feed	29/11/2022	QUICKSPR3356692686 FROM QUICKSUPER	QUICKS Accounted	831.34 □
13/12/2023	Automated Feed	14/12/2022	TRANSFER 263734 TO 016112382479271	Accounted	4,000.00
13/12/2023	Automated Feed	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER	QUICK! Accounted	832.87 E
10/01/2024	lou@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	42.18 E
13/12/2023 13/12/2023	Automated Feed Automated Feed	16/01/2023 20/01/2023	TRANSFER 320646 TO 016112382479271 PAYBILL PAYMENT ASIC 701743	Accounted Accounted	3,000.00 C
13/12/2023	Automated Feed Automated Feed	30/01/2023	QUICKSPR3398477380 FROM QUICKSUPER	QUICK! Accounted	1,248.04 E
13/12/2023	Automated Feed	31/01/2023	534758_ TO ESUPERFUND 534758_	Accounted	1,099.00 C
13/12/2023	Automated Feed	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER	QUICKS Accounted	831.85 E
13/12/2023	Automated Feed	29/03/2023	1294646367 FROM NST ITM DIV 0012946463		901.01
13/12/2023	Automated Feed	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER	QUICK! Accounted	831.86
10/01/2024	lou@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	8.43 E
13/12/2023	Automated Feed	6/04/2023	APR23/00803282 FROM PRU PAYMENT APR	23/00803 Accounted	69.74 E
13/12/2023	Automated Feed	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER	QUICKS Accounted	832.87 E
13/12/2023	Automated Feed	2/05/2023	1295583061 FROM OZL SPL DIV 0012955830	061 Accounted	350.00 □
13/12/2023	Automated Feed	2/05/2023	1295670787 FROM OZL SOA 2023 001295670	787 Accounted	5,300.00 E
13/12/2023	Automated Feed	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPER	QUICKS Accounted	833.86 E
13/12/2023	Automated Feed	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPER	QUICKS Accounted	832.84 E
13/12/2023	Automated Feed	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER	QUICKS Accounted	832.84 E

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Other Taxes Refun	dable · GST Pa	ayable · Refundable			
9/01/2024	lou@smsfaustralia.com	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	1.36	D
Othor Ass	eats · Racaivahlas · Inve	stment Income	Receivable · Dividends · Shares in Lis	ted Companies - N	Jortharn Star F	2
				•		
9/01/2024	Income Announcement - Modified by automatch	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	941.97	Di
9/01/2024	Evidence Match	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	941.97	С
9/01/2024	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	901.01	D
9/01/2024	Evidence Match	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	901.01	С
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Lis	ted Companies · C	Oz Minerals Lir	Υ
9/01/2024	Income Announcement	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	16.00	D
9/01/2024	Evidence Match	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	16.00	С
9/01/2024	Income Announcement	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	350.00	D
9/01/2024	Evidence Match	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	350.00	С
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Lis	ted Companies · F	Perseus Mining	1
9/01/2024	Income Announcement	12/10/2022	PRU AUD UNFRANKED, 0.0164 CFI	Accounted	107.90	D
9/01/2024	Evidence Match	12/10/2022	PRU AUD UNFRANKED, 0.0164 CFI	Accounted	107.90	С
9/01/2024	Income Announcement	6/04/2023	PRU AUD UNFRANKED, 0.0106 CFI	Accounted	69.74	D
9/01/2024	Evidence Match	6/04/2023	PRU AUD UNFRANKED, 0.0106 CFI	Accounted	69.74	С
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank ·	ΔN7 V2 Plus Δcco	uint	
10/01/2024	Evidence Match	1/07/2022	INT.ADDED	Accounted	5.97	С
10/01/2024	Transaction Rules	1/07/2022	INT.ADDED	Accounted	5.97	D
10/01/2024	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	24.66	С
10/01/2024	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	24.66	D
10/01/2024	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	42.18	С
10/01/2024	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	42.18	D
10/01/2024	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	8.43	С
10/01/2024	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	8.43	D
Other Ass	sets · Receivables · Mem	ber Income Re	eceivable · Contributions · Lucy Powell			
10/01/2024	Evidence Match	30/08/2022	Contribution Received	Accounted	1,202.68	C
10/01/2024	Transaction Rules	30/08/2022		UICKS Accounted	1,202.68	D
10/01/2024	Evidence Match	29/09/2022	Contribution Received	Accounted	831.86	С
10/01/2024	Transaction Rules	29/09/2022		UICK! Accounted	831.86	D
10/01/2024	Evidence Match	27/10/2022	Contribution Received	Accounted	831.34	С
10/01/2024	Transaction Rules	27/10/2022		UICKS Accounted	831.34	D
10/01/2024	Evidence Match	29/11/2022	Contribution Received	Accounted	831.34	С
10/01/2024	Transaction Rules	29/11/2022	QUICKSPR3356692686 FROM QUICKSUPER Q	UICKS Accounted	831.34	D
10/01/2024	Evidence Match	29/12/2022	Contribution Received	Accounted	832.87	С
10/01/2024	Transaction Rules	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER Q	UICKS Accounted	832.87	D
10/01/2024	Transaction Rules	30/01/2023	QUICKSPR3398477380 FROM QUICKSUPER Q	UICKS Accounted	1,248.04	D
10/01/2024	Evidence Match	30/01/2023	Contribution Received	Accounted	1,248.04	С
10/01/2024	Evidence Match	1/03/2023	Contribution Received	Accounted	831.85	С
10/01/2024	Transaction Rules	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER Q	UICKS Accounted	831.85	D
10/01/2024	Evidence Match	30/03/2023	Contribution Received	Accounted	831.86	С
10/01/2024	Transaction Rules	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER Q	UICKS Accounted	831.86	D
10/01/2024	Evidence Match	27/04/2023	Contribution Received	Accounted	832.87	С
10/01/2024	Transaction Rules	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER Q	UICKS Accounted	832.87	D
10/01/2024	Evidence Match	29/05/2023	Contribution Received	Accounted	833.86	C

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amour	<u>nt</u>
Assets	;					
Other Ass	sets · Receivables · Meml	ber Income R	eceivable · Contributions · Lucy P	owell		
10/01/2024	Transaction Rules	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPE	R QUICK! Accounted	833.86	Dı
10/01/2024	Evidence Match	23/06/2023	Contribution Received	Accounted	832.84	Cı
10/01/2024	Transaction Rules	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPE	R QUICK! Accounted	832.84	D
10/01/2024	Evidence Match	28/06/2023	Contribution Received	Accounted	832.84	С
10/01/2024	Transaction Rules	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPE	R QUICKS Accounted	832.84	D
Other Ass	sets · Receivables · Sund	ry Debtors · S	Sundry			
9/01/2024	Evidence Match	18/07/2022	Distributions Receivable	Accounted	530.81	С
Other Ass	sets · Sundry Assets · Su	ndry Debtor				
10/01/2024	lou@smsfaustralia.com	31/01/2023	534758_ TO ESUPERFUND	Accounted	1,099.00	D
	•			Addunted	1,000.00	_
			Sundry Assets · Sundry Debtor			_
10/01/2024	Evidence Match	31/01/2023	534758_ TO ESUPERFUND	Accounted	,	D
10/01/2024	lou@smsfaustralia.com	31/01/2023	534758_ TO ESUPERFUND 534758_	Accounted	,	С
Other Ass	sets · Unsettled Trades · A	Acquisitions	Units In Listed Unit Trusts · Globa	al X Ultra Short Nasdaq	100 Hedge Fur	1
9/01/2024	lou@smsfaustralia.com	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	4,845.11	С
11/01/2024	Evidence Match	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted	4,845.11	D
Other Ass	sets · Unsettled Trades · I	Disposals · S	hares in Listed Companies · Oz Mi	nerals Limited		
9/01/2024	Evidence Match	2/05/2023	OZL Takeover/Merger	Accounted	5,300.00	С
9/01/2024	Corporate Actions	2/05/2023	OZL Takeover/Merger	Accounted	5,300.00	D
Fund Sus	pense · ANZ V2 Plus Acc	ount				
10/01/2024	Evidence Match	1/07/2022	INT.ADDED	Accounted	5.97	D
13/12/2023	Automated Feed - Modified by Iou@smsfaustralia.com	1/07/2022	INT.ADDED	Accounted	5.97	С
9/01/2024	Evidence Match	18/07/2022	1279364810 FROM BBOZ DST 0012793	364810 Accounted	530.81	D
13/12/2023	Automated Feed	18/07/2022	1279364810 FROM BBOZ DST 0012793	364810 Accounted	530.81	С
10/01/2024	Evidence Match	30/08/2022	QUICKSPR3286572218 FROM QUICKSUPE	R QUICKS Accounted	1,202.68	D
13/12/2023	Automated Feed	30/08/2022	QUICKSPR3286572218 FROM QUICKSUPE	R QUICK! Accounted	1,202.68	С
9/01/2024	Evidence Match	16/09/2022	1283771688 FROM OZL DIV 00128377	1688 Accounted	16.00	D
13/12/2023	Automated Feed	16/09/2022	1283771688 FROM OZL DIV 00128377	1688 Accounted		С
9/01/2024	Evidence Match	29/09/2022	1284298866 FROM NST FNL DIV 001284			D
10/01/2024	Evidence Match	29/09/2022	QUICKSPR3309752126 FROM QUICKSUPE			D
13/12/2023	Automated Feed	29/09/2022	1284298866 FROM NST FNL DIV 001284.			С
13/12/2023	Automated Feed	29/09/2022	QUICKSPR3309752126 FROM QUICKSUPE			С
10/01/2024	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted		D
10/01/2024	lou@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted		C
13/12/2023	Automated Feed	12/10/2022		OCT22/00803 Accounted		С
9/01/2024	Evidence Match	12/10/2022		OCT22/00803 Accounted		D
10/01/2024	Evidence Match	27/10/2022	QUICKSPR3332291356 FROM QUICKSUPE			D
13/12/2023 11/01/2024	Automated Feed	27/10/2022 10/11/2022	QUICKSPR3332291356 FROM QUICKSUPE 20843554 BGHT 851 SNAS @ 5.6700 AUD	R QUICKS Accounted Accounted		C
13/12/2023	Evidence Match Automated Feed	10/11/2022	20843554 BGHT 851 SNAS @ 5.6700 AUD	Accounted		D
0/01/2024	Evidence Match	29/11/2022	QUICKSPR3356692686 FROM QUICKSUPE			D
.0,01,2024		LOTTITEOLE	25.51tol 1totococc2500 l ftom Quiolton E	Quiotte / toodanted	001.07	٦

QUICKSPR3356692686 FROM QUICKSUPER

QUICKS Accounted

831.34 Cr

29/11/2022

13/12/2023

Automated Feed

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · ANZ V2 Plus Ac	count				
10/01/2024	Evidence Match	14/12/2022	TRANSFER 263734 TO 016112382479271	Accounted	4,000.00	Cr
13/12/2023	Automated Feed	14/12/2022	TRANSFER 263734 TO 016112382479271	Accounted	4,000.00	Dr
10/01/2024	Evidence Match	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER QU	JICKS Accounted	832.87	Dr
13/12/2023	Automated Feed	29/12/2022	QUICKSPR3377566279 FROM QUICKSUPER QU	JICK! Accounted	832.87	Cr
10/01/2024	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	42.18	Dr
10/01/2024	lou@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	42.18	Cr
13/12/2023	Automated Feed	16/01/2023	TRANSFER 320646 TO 016112382479271	Accounted	3,000.00	Dr
10/01/2024	Evidence Match	16/01/2023	TRANSFER 320646 TO 016112382479271	Accounted	3,000.00	Cr
10/01/2024	Evidence Match	20/01/2023	PAYBILL PAYMENT ASIC 701743	Accounted	59.00	Cr
13/12/2023	Automated Feed	20/01/2023	PAYBILL PAYMENT ASIC 701743	Accounted	59.00	Dr
10/01/2024	Evidence Match	30/01/2023	QUICKSPR3398477380 FROM QUICKSUPER QU	JICKS Accounted	1,248.04	Dr
13/12/2023	Automated Feed	30/01/2023	QUICKSPR3398477380 FROM QUICKSUPER QU	JICK: Accounted	1,248.04	Cr
10/01/2024	Evidence Match	31/01/2023	534758_ TO ESUPERFUND	Accounted	1,099.00	Cr
13/12/2023	Automated Feed	31/01/2023	534758_ TO ESUPERFUND	Accounted	1,099.00	Dr
10/01/2024	Evidence Match	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER QU	JICK! Accounted	831.85	Dr
13/12/2023	Automated Feed	1/03/2023	QUICKSPR3421240965 FROM QUICKSUPER QU	JICK: Accounted	831.85	Cr
9/01/2024	Evidence Match	29/03/2023	1294646367 FROM NST ITM DIV 001294646367	Accounted	901.01	Dr
13/12/2023	Automated Feed	29/03/2023	1294646367 FROM NST ITM DIV 001294646367	Accounted	901.01	Cr
10/01/2024	Evidence Match	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER QU	JICKS Accounted	831.86	Dr
13/12/2023	Automated Feed	30/03/2023	QUICKSPR3442492864 FROM QUICKSUPER QU	JICKS Accounted	831.86	Cr
10/01/2024	lou@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	8.43	Cr
10/01/2024	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	8.43	Dr
9/01/2024	Evidence Match	6/04/2023	APR23/00803282 FROM PRU PAYMENT APR23/0	0803 Accounted	69.74	Dr
13/12/2023	Automated Feed	6/04/2023	APR23/00803282 FROM PRU PAYMENT APR23/0	0803 Accounted	69.74	Cr
10/01/2024	Evidence Match	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER QU	JICKS Accounted	832.87	Dr
13/12/2023	Automated Feed	27/04/2023	QUICKSPR3463007410 FROM QUICKSUPER QU	JICKS Accounted	832.87	Cr
9/01/2024	Evidence Match	2/05/2023	1295583061 FROM OZL SPL DIV 001295583061	Accounted	350.00	Dr
9/01/2024	Evidence Match	2/05/2023	1295670787 FROM OZL SOA 2023 001295670787	Accounted	5,300.00	Dr
13/12/2023	Automated Feed	2/05/2023	1295583061 FROM OZL SPL DIV 001295583061	Accounted	350.00	Cr
13/12/2023	Automated Feed	2/05/2023	1295670787 FROM OZL SOA 2023 001295670787	Accounted	5,300.00	Cr
10/01/2024	Evidence Match	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPER QU	JICKS Accounted	833.86	Dr
13/12/2023	Automated Feed	29/05/2023	QUICKSPR3486981725 FROM QUICKSUPER QU	JICKS Accounted	833.86	Cr
10/01/2024	Evidence Match	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPER QU	JICKS Accounted	832.84	Dr
13/12/2023	Automated Feed	23/06/2023	QUICKSPR3506748052 FROM QUICKSUPER QU	JICK: Accounted	832.84	Cr
10/01/2024	Evidence Match	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER QU	JICKS Accounted	832.84	Dr
13/12/2023	Automated Feed	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER QU	JICKS Accounted	832.84	Cr
ncome Ta	ax Payable · Franking C	redits · Shares	in Listed Companies · Northern Star Re	sources Limited		
9/01/2024	Income Announcement -	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		403.70	Dr
104 1000 1	Modified by automatch	00/00/0000	NOT AUD 0.44 EDANIZED COST CTD DDD hiii Tico	A	200.45	_
9/01/2024	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	386.15	Dr
ncome Ta	ax Payable · Franking C	redits · Shares	in Listed Companies · Oz Minerals Limi	ted		
9/01/2024	Income Announcement	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	6.86	Dr
9/01/2024	Income Announcement	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	150.00	Dr
ncome Ta	ax Payable · Provision for	or Income Tax				
0/01/2024	Transaction Rules	30/08/2022	Tax Effect Of Income	Accounted	180.40	Cr
0/01/2024	Transaction Rules	29/09/2022	Tax Effect Of Income	Accounted	124.78	Cr
10/01/2024	Transaction Rules	27/10/2022	Tax Effect Of Income	Accounted	124.70	Cr

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	
Liabili	ties					
ncome Ta	ax Payable · Provision fo	or Income Tax				
10/01/2024	Transaction Rules	29/11/2022	Tax Effect Of Income	Accounted	124.70	С
10/01/2024	Transaction Rules	29/12/2022	Tax Effect Of Income	Accounted	124.93	С
10/01/2024	Transaction Rules	30/01/2023	Tax Effect Of Income	Accounted	187.21	С
10/01/2024	Transaction Rules	1/03/2023	Tax Effect Of Income	Accounted	124.78	С
10/01/2024	Transaction Rules	30/03/2023	Tax Effect Of Income	Accounted	124.78	С
10/01/2024	Transaction Rules	27/04/2023	Tax Effect Of Income	Accounted	124.93	С
10/01/2024	Transaction Rules	29/05/2023	Tax Effect Of Income	Accounted	125.08	С
10/01/2024	Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	124.93	С
10/01/2024	Transaction Rules	28/06/2023	Tax Effect Of Income	Accounted	124.93	С
11/01/2024	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	292.90	С
Member F		id · Kenneth Po	owell · Account Based Pension (40.2	24% Tax Free)		
10/01/2024	Evidence Match	14/12/2022	Pension Drawdown - Paid	Accounted	4,000.00	D
10/01/2024	lou@smsfaustralia.com	14/12/2022	Pension Drawdown - Net	Accounted	4,000.00	С
10/01/2024	Evidence Match	16/01/2023	Pension Drawdown - Paid	Accounted	3,000.00	D
10/01/2024	lou@smsfaustralia.com	16/01/2023	Pension Drawdown - Net	Accounted	3,000.00	С
	editors and Accruals · A			, issourited	5,000.30	
			DAVOUL DAVIMENT A OLO 704740	A	50.00	_
10/01/2024 10/01/2024	Evidence Match lou@smsfaustralia.com	20/01/2023	PAYBILL PAYMENT ASIC 701743 PAYBILL PAYMENT ASIC 701743	Accounted Accounted	59.00 59.00	D C
	er Entitlements Entitlement Accounts · K	Kenneth Powell	· Account Based Pension (40.24% 1	「ax Free)		
		Kenneth Powell	· Account Based Pension (40.24% 1	「ax Free)		
Member E	Entitlement Accounts · K	14/12/2022	Pension Drawdown - Gross	Accounted	4,000.00	D
Member E 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com	14/12/2022 16/01/2023	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted	3,000.00	D
Member E 10/01/2024 10/01/2024 11/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	14/12/2022 16/01/2023 30/06/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss	Accounted		D D C
Member E 10/01/2024 10/01/2024 11/01/2024 Member E	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L	14/12/2022 16/01/2023 30/06/2023 Lucy Powell · A	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss Ccumulation	Accounted Accounted Accounted	3,000.00 35,276.09	D C
Member E 10/01/2024 10/01/2024 11/01/2024 Member E 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 .ucy Powell · A 30/08/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss Ccumulation QUICKSPR3286572218 FROM QUICKSUPER	Accounted Accounted Accounted QUICKS Accounted	3,000.00 35,276.09 1,202.68	D C
Member E 10/01/2024 10/01/2024 11/01/2024 Member E 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules Transaction Rules	14/12/2022 16/01/2023 30/06/2023 .ucy Powell · A 30/08/2022 30/08/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss Ccumulation QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld	Accounted Accounted Accounted QUICKS Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40	C C
Member E 10/01/2024 10/01/2024 11/01/2024 Member E 10/01/2024 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules Transaction Rules Transaction Rules	14/12/2022 16/01/2023 30/06/2023 .ucy Powell · A 30/08/2022 30/08/2022 29/09/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss Ccumulation QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER	Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86	C C C
Member E 10/01/2024 10/01/2024 11/01/2024 Member E 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules Transaction Rules Transaction Rules Transaction Rules	14/12/2022 16/01/2023 30/06/2023 .ucy Powell · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss Ccumulation QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld	Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78	C C D
Member E 10/01/2024 11/01/2024 11/01/2024 Member E 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 .ucy Powell · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMUlation QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR33332291356 FROM QUICKSUPER	Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34	C C C C C
Member E 10/01/2024 11/01/2024 11/01/2024 Member E 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 Lucy Powell · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMULATION QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld	Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70	C C D C C D D
Member E 10/01/2024 10/01/2024 11/01/2024 Member E 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 Lucy Powell · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss Ccumulation QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR33356692686 FROM QUICKSUPER	Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 831.34	C C C C C C C C
Member E 10/01/2024 10/01/2024 11/01/2024 Member E 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 Lucy Powell · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022 29/11/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMULATION QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3356692686 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3356692686 FROM QUICKSUPER Contribution Tax Withheld	Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 831.34	C C C C C C C D
Member E 10/01/2024 11/01/2024 11/01/2024 Member E 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 Lucy Powell · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022 29/11/2022 29/11/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMULATION QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3356692686 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3377566279 FROM QUICKSUPER	Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 831.34 124.70	
Member E 10/01/2024 11/01/2024 11/01/2024 Member E 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 LUCY POWEII · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022 29/11/2022 29/12/2022 29/12/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMULATION QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3356692686 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3377566279 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3377566279 FROM QUICKSUPER Contribution Tax Withheld	Accounted Accounted Accounted Accounted QUICKS Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted QUICKS Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 831.34 124.70 832.87 124.93	
Member E 10/01/2024 11/01/2024 11/01/2024 11/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 Lucy Powell · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022 29/11/2022 29/12/2022 29/12/2022 30/01/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMULATION QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3356692686 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3377566279 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3398477380 FROM QUICKSUPER	Accounted Accounted Accounted Accounted QUICKS Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 831.34 124.70 832.87 124.93 1,248.04	
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Member E 10/01/2024 11/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 Lucy Powell · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022 29/11/2022 29/12/2022 29/12/2022 30/01/2023 30/01/2023 1/03/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMULATION QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3356692686 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3377566279 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3398477380 FROM QUICKSUPER Contribution Tax Withheld COntribution Tax Withheld COntribution Tax Withheld	Accounted Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 831.34 124.70 832.87 124.93 1,248.04 187.21	
Member E 10/01/2024 11/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 LUCY POWEII · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022 29/11/2022 29/12/2022 29/12/2022 30/01/2023 30/01/2023 1/03/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMULATION QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3356692686 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3377566279 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3398477380 FROM QUICKSUPER Contribution Tax Withheld CONT	Accounted Accounted Accounted Accounted QUICKS Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted Accounted QUICKS Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 831.34 124.70 832.87 124.93 1,248.04 187.21 124.78 831.85	
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Member E 10/01/2024 10/01/2024 11/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 LUCY POWEII · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022 29/11/2022 29/12/2022 29/12/2022 30/01/2023 1/03/2023 1/03/2023 30/03/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss Ccumulation QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3352692686 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3377566279 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3398477380 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3421240965 FROM QUICKSUPER QUICKSPR3421240965 FROM QUICKSUPER QUICKSPR3442492864 FROM QUICKSUPER Contribution Tax Withheld	Accounted Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted QUICKS Accounted QUICKS Accounted Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 831.34 124.70 832.87 124.93 1,248.04 187.21 124.78 831.85 831.86 124.78	
Member E 10/01/2024 11/01/2024 11/01/2024 11/01/2024 10/01/2024	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 LUCY POWEII · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022 29/11/2022 29/12/2022 29/12/2022 30/01/2023 30/01/2023 1/03/2023 30/03/2023 30/03/2023 27/04/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMULATION QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3356692686 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3377566279 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3398477380 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3421240965 FROM QUICKSUPER QUICKSPR3442492864 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3442492864 FROM QUICKSUPER CONTRIBUTION TAX WITHHELD QUICKSPR3442492864 FROM QUICKSUPER CONTRIBUTION TAX WITHHELD QUICKSPR34423863007410 FROM QUICKSUPER	Accounted Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted QUICKS Accounted QUICKS Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 831.34 124.70 832.87 124.93 1,248.04 187.21 124.78 831.85 831.86 124.78 832.87	
Member E 10/01/2024 11	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 LUCY POWEII · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022 29/11/2022 29/12/2022 29/12/2022 30/01/2023 1/03/2023 1/03/2023 30/03/2023 27/04/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMULATION QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR33356692686 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3377566279 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3398477380 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR349421240965 FROM QUICKSUPER QUICKSPR34421240965 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3442492864 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3463007410 FROM QUICKSUPER Contribution Tax Withheld	Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 832.87 124.93 1,248.04 187.21 124.78 831.85 831.86 124.78 832.87 124.93	
Member E 10/01/2024 10/01/2024 11/01/2024 10	Entitlement Accounts · K lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · L Transaction Rules	14/12/2022 16/01/2023 30/06/2023 LUCY POWEII · A 30/08/2022 30/08/2022 29/09/2022 29/09/2022 27/10/2022 27/10/2022 29/11/2022 29/11/2022 29/12/2022 29/12/2022 30/01/2023 30/01/2023 1/03/2023 30/03/2023 30/03/2023 27/04/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss CCUMULATION QUICKSPR3286572218 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3309752126 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3332291356 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3356692686 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3377566279 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3398477380 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3421240965 FROM QUICKSUPER QUICKSPR3442492864 FROM QUICKSUPER Contribution Tax Withheld QUICKSPR3442492864 FROM QUICKSUPER CONTRIBUTION TAX WITHHELD QUICKSPR3442492864 FROM QUICKSUPER CONTRIBUTION TAX WITHHELD QUICKSPR34423863007410 FROM QUICKSUPER	Accounted Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted Accounted Accounted QUICKS Accounted Accounted QUICKS Accounted QUICKS Accounted QUICKS Accounted Accounted	3,000.00 35,276.09 1,202.68 180.40 831.86 124.78 831.34 124.70 831.34 124.70 832.87 124.93 1,248.04 187.21 124.78 831.85 831.86 124.78 832.87	

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		User Date Description		State	Amou	ınt					
Member Entitlements											
Member E	Entitlement Accounts · L	ucy Powell · A	ccumulation								
10/01/2024	Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	124.93	Dr					
10/01/2024	Transaction Rules	28/06/2023	QUICKSPR3510082196 FROM QUICKSUPER	QUICKS Accounted	832.84	Cr					
10/01/2024	Transaction Rules	28/06/2023	Contribution Tax Withheld	Accounted	124.93	Dr					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	40,899.04	Cr					
11/01/2024	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr					

Accounted

292.91

Dr

Income Taxes Allocated

30/06/2023

11/01/2024

lou@smsfaustralia.com