

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Austal Limited					
17/05/2023	joan@smsfaustralia.com	12/08/2021	ASB Listed Security Disposal	Accounted	4,624.05 Dr
16/05/2023	Manual Feed	12/08/2021	ASB Listed Security Disposal	Accounted	4,624.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Bank Of Queensland Limited.					
17/05/2023	joan@smsfaustralia.com	7/12/2021	BOQ Listed Security Disposal	Accounted	15,424.05 Dr
16/05/2023	Manual Feed	7/12/2021	BOQ Listed Security Disposal	Accounted	15,424.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited					
17/05/2023	joan@smsfaustralia.com	24/08/2021	BHP Listed Security Disposal	Accounted	13,532.05 Dr
16/05/2023	Manual Feed	24/08/2021	BHP Listed Security Disposal	Accounted	13,532.05 Cr
17/05/2023	joan@smsfaustralia.com	21/12/2021	BHP Listed Security Disposal	Accounted	10,389.05 Dr
16/05/2023	Manual Feed	21/12/2021	BHP Listed Security Disposal	Accounted	10,389.05 Cr
17/05/2023	joan@smsfaustralia.com	25/02/2022	BHP Listed Security Disposal	Accounted	22,324.89 Dr
16/05/2023	Manual Feed	25/02/2022	BHP Listed Security Disposal	Accounted	22,324.89 Cr
17/05/2023	joan@smsfaustralia.com	28/02/2022	BHP Listed Security Disposal	Accounted	22,804.45 Dr
16/05/2023	Manual Feed	28/02/2022	BHP Listed Security Disposal	Accounted	22,804.45 Cr
17/05/2023	joan@smsfaustralia.com	11/03/2022	BHP Listed Security Disposal	Accounted	24,133.26 Dr
16/05/2023	Manual Feed	11/03/2022	BHP Listed Security Disposal	Accounted	24,133.26 Cr
16/05/2023	Manual Feed	28/03/2022	BHP Listed Security Disposal	Accounted	25,377.14 Cr
17/05/2023	joan@smsfaustralia.com	28/03/2022	BHP Listed Security Disposal	Accounted	25,377.14 Dr
17/05/2023	joan@smsfaustralia.com	30/03/2022	BHP Listed Security Disposal	Accounted	25,267.24 Dr
16/05/2023	Manual Feed	30/03/2022	BHP Listed Security Disposal	Accounted	25,267.24 Cr
17/05/2023	joan@smsfaustralia.com	18/05/2022	BHP Listed Security Disposal	Accounted	46,957.69 Dr
16/05/2023	Manual Feed	18/05/2022	BHP Listed Security Disposal	Accounted	46,957.69 Cr
17/05/2023	joan@smsfaustralia.com	19/05/2022	BHP Listed Security Disposal	Accounted	50,807.23 Dr
16/05/2023	Manual Feed	19/05/2022	BHP Listed Security Disposal	Accounted	50,807.23 Cr
17/05/2023	joan@smsfaustralia.com	30/05/2022	BHP Listed Security Disposal	Accounted	22,379.84 Dr
16/05/2023	Manual Feed	30/05/2022	BHP Listed Security Disposal	Accounted	22,379.84 Cr
17/05/2023	joan@smsfaustralia.com	1/06/2022	BHP Listed Security Disposal	Accounted	22,529.70 Dr
16/05/2023	Manual Feed	1/06/2022	BHP Listed Security Disposal	Accounted	22,529.70 Cr
17/05/2023	joan@smsfaustralia.com	28/06/2022	BHP Listed Security Disposal	Accounted	37,945.81 Dr
16/05/2023	Manual Feed	28/06/2022	BHP Listed Security Disposal	Accounted	37,945.81 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · CSL Limited					
17/05/2023	joan@smsfaustralia.com	14/07/2021	CSL Listed Security Disposal	Accounted	10,598.36 Dr
16/05/2023	Manual Feed	14/07/2021	CSL Listed Security Disposal	Accounted	10,598.36 Cr
17/05/2023	joan@smsfaustralia.com	26/08/2021	CSL Listed Security Disposal	Accounted	89,761.70 Dr
16/05/2023	Manual Feed	26/08/2021	CSL Listed Security Disposal	Accounted	89,761.70 Cr
17/05/2023	joan@smsfaustralia.com	27/08/2021	CSL Listed Security Disposal	Accounted	90,817.79 Dr
16/05/2023	Manual Feed	27/08/2021	CSL Listed Security Disposal	Accounted	90,817.79 Cr
17/05/2023	joan@smsfaustralia.com	31/08/2021	CSL Listed Security Disposal	Accounted	91,701.75 Dr
16/05/2023	Manual Feed	31/08/2021	CSL Listed Security Disposal	Accounted	91,701.75 Cr
16/05/2023	Manual Feed	3/09/2021	CSL Listed Security Disposal	Accounted	30,391.62 Cr
17/05/2023	joan@smsfaustralia.com	3/09/2021	CSL Listed Security Disposal	Accounted	30,391.62 Dr
17/05/2023	joan@smsfaustralia.com	15/09/2021	CSL Listed Security Disposal	Accounted	36,327.27 Dr
16/05/2023	Manual Feed	15/09/2021	CSL Listed Security Disposal	Accounted	36,327.27 Cr
17/05/2023	joan@smsfaustralia.com	24/09/2021	CSL Listed Security Disposal	Accounted	62,343.83 Dr
16/05/2023	Manual Feed	24/09/2021	CSL Listed Security Disposal	Accounted	62,343.83 Cr
17/05/2023	joan@smsfaustralia.com	27/09/2021	CSL Listed Security Disposal	Accounted	61,944.20 Dr
16/05/2023	Manual Feed	27/09/2021	CSL Listed Security Disposal	Accounted	61,944.20 Cr

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Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · CSL Limited				
16/05/2023	Manual Feed	28/09/2021	CSL Listed Security Disposal	Accounted 59,148.72 Cr
17/05/2023	joan@smsfaustralia.com	28/09/2021	CSL Listed Security Disposal	Accounted 59,148.72 Dr
17/05/2023	joan@smsfaustralia.com	29/09/2021	CSL Listed Security Disposal	Accounted 62,764.46 Dr
16/05/2023	Manual Feed	29/09/2021	CSL Listed Security Disposal	Accounted 62,764.46 Cr
17/05/2023	joan@smsfaustralia.com	6/10/2021	CSL Listed Security Disposal	Accounted 58,399.39 Dr
16/05/2023	Manual Feed	6/10/2021	CSL Listed Security Disposal	Accounted 58,399.39 Cr
17/05/2023	joan@smsfaustralia.com	8/10/2021	CSL Listed Security Disposal	Accounted 116,407.14 Dr
16/05/2023	Manual Feed	8/10/2021	CSL Listed Security Disposal	Accounted 58,039.72 Cr
16/05/2023	Manual Feed	8/10/2021	CSL Listed Security Disposal	Accounted 58,367.42 Cr
17/05/2023	joan@smsfaustralia.com	11/10/2021	CSL Listed Security Disposal	Accounted 57,448.24 Dr
16/05/2023	Manual Feed	11/10/2021	CSL Listed Security Disposal	Accounted 57,448.24 Cr
17/05/2023	joan@smsfaustralia.com	12/10/2021	CSL Listed Security Disposal	Accounted 58,347.44 Dr
16/05/2023	Manual Feed	12/10/2021	CSL Listed Security Disposal	Accounted 58,347.44 Cr
17/05/2023	joan@smsfaustralia.com	9/11/2021	CSL Listed Security Disposal	Accounted 22,515.72 Dr
16/05/2023	Manual Feed	9/11/2021	CSL Listed Security Disposal	Accounted 22,515.72 Cr
16/05/2023	Manual Feed	18/11/2021	CSL Listed Security Disposal	Accounted 31,002.07 Cr
17/05/2023	joan@smsfaustralia.com	18/11/2021	CSL Listed Security Disposal	Accounted 31,002.07 Dr
17/05/2023	joan@smsfaustralia.com	24/02/2022	CSL Listed Security Disposal	Accounted 13,284.05 Dr
16/05/2023	Manual Feed	24/02/2022	CSL Listed Security Disposal	Accounted 13,284.05 Cr
17/05/2023	joan@smsfaustralia.com	7/03/2022	CSL Listed Security Disposal	Accounted 25,387.13 Dr
16/05/2023	Manual Feed	7/03/2022	CSL Listed Security Disposal	Accounted 25,387.13 Cr
17/05/2023	joan@smsfaustralia.com	10/03/2022	CSL Listed Security Disposal	Accounted 13,084.05 Dr
16/05/2023	Manual Feed	10/03/2022	CSL Listed Security Disposal	Accounted 13,084.05 Cr
17/05/2023	joan@smsfaustralia.com	11/03/2022	CSL Listed Security Disposal	Accounted 13,184.05 Dr
16/05/2023	Manual Feed	11/03/2022	CSL Listed Security Disposal	Accounted 13,184.05 Cr
17/05/2023	joan@smsfaustralia.com	14/03/2022	CSL Listed Security Disposal	Accounted 13,184.05 Dr
16/05/2023	Manual Feed	14/03/2022	CSL Listed Security Disposal	Accounted 13,184.05 Cr
17/05/2023	joan@smsfaustralia.com	16/03/2022	CSL Listed Security Disposal	Accounted 26,875.79 Dr
16/05/2023	Manual Feed	16/03/2022	CSL Listed Security Disposal	Accounted 26,875.79 Cr
17/05/2023	joan@smsfaustralia.com	23/03/2022	CSL Listed Security Disposal	Accounted 26,865.80 Dr
16/05/2023	Manual Feed	23/03/2022	CSL Listed Security Disposal	Accounted 26,865.80 Cr
16/05/2023	Manual Feed	30/03/2022	CSL Listed Security Disposal	Accounted 26,972.70 Cr
17/05/2023	joan@smsfaustralia.com	30/03/2022	CSL Listed Security Disposal	Accounted 26,972.70 Dr
17/05/2023	joan@smsfaustralia.com	20/04/2022	CSL Listed Security Disposal	Accounted 26,695.95 Dr
16/05/2023	Manual Feed	20/04/2022	CSL Listed Security Disposal	Accounted 26,695.95 Cr
17/05/2023	joan@smsfaustralia.com	22/04/2022	CSL Listed Security Disposal	Accounted 27,015.67 Dr
16/05/2023	Manual Feed	22/04/2022	CSL Listed Security Disposal	Accounted 27,015.67 Cr
17/05/2023	joan@smsfaustralia.com	6/05/2022	CSL Listed Security Disposal	Accounted 26,837.82 Dr
16/05/2023	Manual Feed	6/05/2022	CSL Listed Security Disposal	Accounted 26,837.82 Cr
16/05/2023	Manual Feed	13/05/2022	CSL Listed Security Disposal	Accounted 24,871.59 Cr
17/05/2023	joan@smsfaustralia.com	13/05/2022	CSL Listed Security Disposal	Accounted 24,871.59 Dr
17/05/2023	joan@smsfaustralia.com	24/05/2022	CSL Listed Security Disposal	Accounted 27,475.25 Dr
16/05/2023	Manual Feed	24/05/2022	CSL Listed Security Disposal	Accounted 27,475.25 Cr
17/05/2023	joan@smsfaustralia.com	30/05/2022	CSL Listed Security Disposal	Accounted 27,364.35 Dr
16/05/2023	Manual Feed	30/05/2022	CSL Listed Security Disposal	Accounted 27,364.35 Cr
17/05/2023	joan@smsfaustralia.com	2/06/2022	CSL Listed Security Disposal	Accounted 24,154.04 Dr
16/05/2023	Manual Feed	2/06/2022	CSL Listed Security Disposal	Accounted 24,154.04 Cr
17/05/2023	joan@smsfaustralia.com	9/06/2022	CSL Listed Security Disposal	Accounted 27,308.40 Dr
16/05/2023	Manual Feed	9/06/2022	CSL Listed Security Disposal	Accounted 27,308.40 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Fortescue Metals Group Limited				
17/05/2023	joan@smsfaustralia.com	19/10/2021	FMG Listed Security Disposal	Accounted 14,684.05 Dr
16/05/2023	Manual Feed	19/10/2021	FMG Listed Security Disposal	Accounted 14,684.05 Cr
17/05/2023	joan@smsfaustralia.com	23/11/2021	FMG Listed Security Disposal	Accounted 67,738.98 Dr
16/05/2023	Manual Feed	23/11/2021	FMG Listed Security Disposal	Accounted 34,568.86 Cr
16/05/2023	Manual Feed	23/11/2021	FMG Listed Security Disposal	Accounted 33,170.12 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Kogan.Com Limited				
17/05/2023	joan@smsfaustralia.com	12/08/2021	KGN Listed Security Disposal	Accounted 11,484.05 Dr
16/05/2023	Manual Feed	12/08/2021	KGN Listed Security Disposal	Accounted 11,484.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Lynas Rare Earths Limited				
17/05/2023	joan@smsfaustralia.com	16/11/2021	LYC Listed Security Disposal	Accounted 8,014.05 Dr
16/05/2023	Manual Feed	16/11/2021	LYC Listed Security Disposal	Accounted 8,014.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Macquarie Group Limited				
17/05/2023	joan@smsfaustralia.com	29/06/2022	MQG Listed Security Disposal	Accounted 33,369.94 Dr
16/05/2023	Manual Feed	29/06/2022	MQG Listed Security Disposal	Accounted 33,369.94 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Myer Holdings Limited				
17/05/2023	joan@smsfaustralia.com	10/01/2022	MYR Listed Security Disposal	Accounted 4,384.05 Dr
16/05/2023	Manual Feed	10/01/2022	MYR Listed Security Disposal	Accounted 4,384.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited				
17/05/2023	joan@smsfaustralia.com	16/09/2021	PLS Listed Security Disposal	Accounted 6,974.05 Dr
16/05/2023	Manual Feed	16/09/2021	PLS Listed Security Disposal	Accounted 6,974.05 Cr
17/05/2023	joan@smsfaustralia.com	22/09/2021	PLS Listed Security Disposal	Accounted 8,584.05 Dr
16/05/2023	Manual Feed	22/09/2021	PLS Listed Security Disposal	Accounted 8,584.05 Cr
17/05/2023	joan@smsfaustralia.com	7/10/2021	PLS Listed Security Disposal	Accounted 7,864.05 Dr
16/05/2023	Manual Feed	7/10/2021	PLS Listed Security Disposal	Accounted 7,864.05 Cr
17/05/2023	joan@smsfaustralia.com	12/10/2021	PLS Listed Security Disposal	Accounted 10,084.05 Dr
16/05/2023	Manual Feed	12/10/2021	PLS Listed Security Disposal	Accounted 10,084.05 Cr
17/05/2023	joan@smsfaustralia.com	21/10/2021	PLS Listed Security Disposal	Accounted 21,780.38 Dr
16/05/2023	Manual Feed	21/10/2021	PLS Listed Security Disposal	Accounted 21,780.38 Cr
17/05/2023	joan@smsfaustralia.com	26/10/2021	PLS Listed Security Disposal	Accounted 21,980.20 Dr
16/05/2023	Manual Feed	26/10/2021	PLS Listed Security Disposal	Accounted 21,980.20 Cr
17/05/2023	joan@smsfaustralia.com	1/11/2021	PLS Listed Security Disposal	Accounted 34,019.35 Dr
16/05/2023	Manual Feed	1/11/2021	PLS Listed Security Disposal	Accounted 34,019.35 Cr
16/05/2023	Manual Feed	3/11/2021	PLS Listed Security Disposal	Accounted 22,879.39 Cr
17/05/2023	joan@smsfaustralia.com	3/11/2021	PLS Listed Security Disposal	Accounted 22,879.39 Dr
17/05/2023	joan@smsfaustralia.com	9/11/2021	PLS Listed Security Disposal	Accounted 23,378.93 Dr
16/05/2023	Manual Feed	9/11/2021	PLS Listed Security Disposal	Accounted 23,378.93 Cr
17/05/2023	joan@smsfaustralia.com	11/11/2021	PLS Listed Security Disposal	Accounted 23,378.93 Dr
16/05/2023	Manual Feed	11/11/2021	PLS Listed Security Disposal	Accounted 23,378.93 Cr
17/05/2023	joan@smsfaustralia.com	14/12/2021	PLS Listed Security Disposal	Accounted 13,484.05 Dr
16/05/2023	Manual Feed	14/12/2021	PLS Listed Security Disposal	Accounted 13,484.05 Cr
17/05/2023	joan@smsfaustralia.com	15/12/2021	PLS Listed Security Disposal	Accounted 13,484.05 Dr
16/05/2023	Manual Feed	15/12/2021	PLS Listed Security Disposal	Accounted 13,484.05 Cr
17/05/2023	joan@smsfaustralia.com	17/12/2021	PLS Listed Security Disposal	Accounted 13,734.05 Dr
16/05/2023	Manual Feed	17/12/2021	PLS Listed Security Disposal	Accounted 13,734.05 Cr
17/05/2023	joan@smsfaustralia.com	7/01/2022	PLS Listed Security Disposal	Accounted 17,409.05 Dr
16/05/2023	Manual Feed	7/01/2022	PLS Listed Security Disposal	Accounted 17,409.05 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited				
16/05/2023	Manual Feed	10/01/2022	PLS Listed Security Disposal	Accounted 34,968.50 Cr
17/05/2023	joan@smsfaustralia.com	10/01/2022	PLS Listed Security Disposal	Accounted 34,968.50 Dr
16/05/2023	Manual Feed	13/01/2022	PLS Listed Security Disposal	Accounted 18,383.44 Cr
17/05/2023	joan@smsfaustralia.com	13/01/2022	PLS Listed Security Disposal	Accounted 18,383.44 Dr
17/05/2023	joan@smsfaustralia.com	14/01/2022	PLS Listed Security Disposal	Accounted 18,583.26 Dr
16/05/2023	Manual Feed	14/01/2022	PLS Listed Security Disposal	Accounted 18,583.26 Cr
17/05/2023	joan@smsfaustralia.com	18/01/2022	PLS Listed Security Disposal	Accounted 38,715.13 Dr
16/05/2023	Manual Feed	18/01/2022	PLS Listed Security Disposal	Accounted 19,382.54 Cr
16/05/2023	Manual Feed	18/01/2022	PLS Listed Security Disposal	Accounted 19,332.59 Cr
17/05/2023	joan@smsfaustralia.com	20/01/2022	PLS Listed Security Disposal	Accounted 56,099.47 Dr
16/05/2023	Manual Feed	20/01/2022	PLS Listed Security Disposal	Accounted 18,733.13 Cr
16/05/2023	Manual Feed	20/01/2022	PLS Listed Security Disposal	Accounted 37,366.34 Cr
16/05/2023	Manual Feed	24/01/2022	PLS Listed Security Disposal	Accounted 17,284.05 Cr
16/05/2023	Manual Feed	24/01/2022	PLS Listed Security Disposal	Accounted 34,768.68 Cr
16/05/2023	Manual Feed	24/01/2022	PLS Listed Security Disposal	Accounted 17,484.05 Cr
17/05/2023	joan@smsfaustralia.com	24/01/2022	PLS Listed Security Disposal	Accounted 69,536.78 Dr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Disposal	Accounted 17,084.05 Cr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Disposal	Accounted 32,470.75 Cr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Disposal	Accounted 16,584.05 Cr
17/05/2023	joan@smsfaustralia.com	25/01/2022	PLS Listed Security Disposal	Accounted 66,138.85 Dr
17/05/2023	joan@smsfaustralia.com	28/01/2022	PLS Listed Security Disposal	Accounted 48,256.53 Dr
16/05/2023	Manual Feed	28/01/2022	PLS Listed Security Disposal	Accounted 48,256.53 Cr
17/05/2023	joan@smsfaustralia.com	31/01/2022	PLS Listed Security Disposal	Accounted 16,484.05 Dr
16/05/2023	Manual Feed	31/01/2022	PLS Listed Security Disposal	Accounted 16,484.05 Cr
17/05/2023	joan@smsfaustralia.com	1/02/2022	PLS Listed Security Disposal	Accounted 16,384.05 Dr
16/05/2023	Manual Feed	1/02/2022	PLS Listed Security Disposal	Accounted 16,384.05 Cr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Disposal	Accounted 16,784.05 Cr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Disposal	Accounted 34,069.31 Cr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Disposal	Accounted 33,869.49 Cr
17/05/2023	joan@smsfaustralia.com	2/02/2022	PLS Listed Security Disposal	Accounted 84,722.85 Dr
17/05/2023	joan@smsfaustralia.com	4/02/2022	PLS Listed Security Disposal	Accounted 49,252.15 Dr
16/05/2023	Manual Feed	4/02/2022	PLS Listed Security Disposal	Accounted 16,534.05 Cr
16/05/2023	Manual Feed	4/02/2022	PLS Listed Security Disposal	Accounted 16,384.05 Cr
16/05/2023	Manual Feed	4/02/2022	PLS Listed Security Disposal	Accounted 16,334.05 Cr
17/05/2023	joan@smsfaustralia.com	7/02/2022	PLS Listed Security Disposal	Accounted 32,868.10 Dr
16/05/2023	Manual Feed	7/02/2022	PLS Listed Security Disposal	Accounted 16,384.05 Cr
16/05/2023	Manual Feed	7/02/2022	PLS Listed Security Disposal	Accounted 16,484.05 Cr
16/05/2023	Manual Feed	9/02/2022	PLS Listed Security Disposal	Accounted 33,070.21 Cr
16/05/2023	Manual Feed	9/02/2022	PLS Listed Security Disposal	Accounted 33,170.12 Cr
17/05/2023	joan@smsfaustralia.com	9/02/2022	PLS Listed Security Disposal	Accounted 66,240.33 Dr
16/05/2023	Manual Feed	11/02/2022	PLS Listed Security Disposal	Accounted 16,084.05 Cr
16/05/2023	Manual Feed	11/02/2022	PLS Listed Security Disposal	Accounted 16,184.05 Cr
17/05/2023	joan@smsfaustralia.com	11/02/2022	PLS Listed Security Disposal	Accounted 32,268.10 Dr
17/05/2023	joan@smsfaustralia.com	14/02/2022	PLS Listed Security Disposal	Accounted 15,184.05 Dr
16/05/2023	Manual Feed	14/02/2022	PLS Listed Security Disposal	Accounted 15,184.05 Cr
17/05/2023	joan@smsfaustralia.com	15/02/2022	PLS Listed Security Disposal	Accounted 32,750.50 Dr
16/05/2023	Manual Feed	15/02/2022	PLS Listed Security Disposal	Accounted 32,750.50 Cr
17/05/2023	joan@smsfaustralia.com	16/02/2022	PLS Listed Security Disposal	Accounted 15,434.05 Dr
16/05/2023	Manual Feed	16/02/2022	PLS Listed Security Disposal	Accounted 15,434.05 Cr

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Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited				
17/05/2023	joan@smsfaustralia.com	18/02/2022	PLS Listed Security Disposal	Accounted 14,984.05 Dr
16/05/2023	Manual Feed	18/02/2022	PLS Listed Security Disposal	Accounted 14,984.05 Cr
17/05/2023	joan@smsfaustralia.com	21/02/2022	PLS Listed Security Disposal	Accounted 14,634.05 Dr
16/05/2023	Manual Feed	21/02/2022	PLS Listed Security Disposal	Accounted 14,634.05 Cr
16/05/2023	Manual Feed	22/02/2022	PLS Listed Security Disposal	Accounted 27,874.89 Cr
17/05/2023	joan@smsfaustralia.com	22/02/2022	PLS Listed Security Disposal	Accounted 27,874.89 Dr
16/05/2023	Manual Feed	2/03/2022	PLS Listed Security Disposal	Accounted 28,474.35 Cr
17/05/2023	joan@smsfaustralia.com	2/03/2022	PLS Listed Security Disposal	Accounted 28,474.35 Dr
17/05/2023	joan@smsfaustralia.com	3/03/2022	PLS Listed Security Disposal	Accounted 29,073.81 Dr
16/05/2023	Manual Feed	3/03/2022	PLS Listed Security Disposal	Accounted 29,073.81 Cr
17/05/2023	joan@smsfaustralia.com	7/03/2022	PLS Listed Security Disposal	Accounted 42,158.67 Dr
16/05/2023	Manual Feed	7/03/2022	PLS Listed Security Disposal	Accounted 28,174.62 Cr
16/05/2023	Manual Feed	7/03/2022	PLS Listed Security Disposal	Accounted 13,984.05 Cr
17/05/2023	joan@smsfaustralia.com	9/03/2022	PLS Listed Security Disposal	Accounted 42,658.31 Dr
16/05/2023	Manual Feed	9/03/2022	PLS Listed Security Disposal	Accounted 14,084.05 Cr
16/05/2023	Manual Feed	9/03/2022	PLS Listed Security Disposal	Accounted 28,574.26 Cr
17/05/2023	joan@smsfaustralia.com	11/03/2022	PLS Listed Security Disposal	Accounted 28,873.98 Dr
16/05/2023	Manual Feed	11/03/2022	PLS Listed Security Disposal	Accounted 28,873.98 Cr
17/05/2023	joan@smsfaustralia.com	15/03/2022	PLS Listed Security Disposal	Accounted 25,676.87 Dr
16/05/2023	Manual Feed	15/03/2022	PLS Listed Security Disposal	Accounted 25,676.87 Cr
16/05/2023	Manual Feed	16/03/2022	PLS Listed Security Disposal	Accounted 26,076.50 Cr
16/05/2023	Manual Feed	16/03/2022	PLS Listed Security Disposal	Accounted 12,984.05 Cr
17/05/2023	joan@smsfaustralia.com	16/03/2022	PLS Listed Security Disposal	Accounted 39,060.55 Dr
17/05/2023	joan@smsfaustralia.com	18/03/2022	PLS Listed Security Disposal	Accounted 27,675.07 Dr
16/05/2023	Manual Feed	18/03/2022	PLS Listed Security Disposal	Accounted 27,675.07 Cr
17/05/2023	joan@smsfaustralia.com	21/03/2022	PLS Listed Security Disposal	Accounted 28,718.10 Dr
16/05/2023	Manual Feed	21/03/2022	PLS Listed Security Disposal	Accounted 14,334.05 Cr
16/05/2023	Manual Feed	21/03/2022	PLS Listed Security Disposal	Accounted 14,384.05 Cr
17/05/2023	joan@smsfaustralia.com	22/03/2022	PLS Listed Security Disposal	Accounted 44,457.23 Dr
16/05/2023	Manual Feed	22/03/2022	PLS Listed Security Disposal	Accounted 14,684.05 Cr
16/05/2023	Manual Feed	22/03/2022	PLS Listed Security Disposal	Accounted 29,773.18 Cr
17/05/2023	joan@smsfaustralia.com	23/03/2022	PLS Listed Security Disposal	Accounted 15,484.05 Dr
16/05/2023	Manual Feed	23/03/2022	PLS Listed Security Disposal	Accounted 15,484.05 Cr
16/05/2023	Manual Feed	24/03/2022	PLS Listed Security Disposal	Accounted 15,484.05 Cr
17/05/2023	joan@smsfaustralia.com	24/03/2022	PLS Listed Security Disposal	Accounted 15,484.05 Dr
16/05/2023	Manual Feed	25/03/2022	PLS Listed Security Disposal	Accounted 48,106.66 Cr
16/05/2023	Manual Feed	25/03/2022	PLS Listed Security Disposal	Accounted 15,934.05 Cr
17/05/2023	joan@smsfaustralia.com	25/03/2022	PLS Listed Security Disposal	Accounted 64,040.71 Dr
17/05/2023	joan@smsfaustralia.com	28/03/2022	PLS Listed Security Disposal	Accounted 16,434.05 Dr
16/05/2023	Manual Feed	28/03/2022	PLS Listed Security Disposal	Accounted 16,434.05 Cr
17/05/2023	joan@smsfaustralia.com	31/03/2022	PLS Listed Security Disposal	Accounted 15,984.05 Dr
16/05/2023	Manual Feed	31/03/2022	PLS Listed Security Disposal	Accounted 15,984.05 Cr
16/05/2023	Manual Feed	1/04/2022	PLS Listed Security Disposal	Accounted 32,870.39 Cr
16/05/2023	Manual Feed	1/04/2022	PLS Listed Security Disposal	Accounted 32,970.30 Cr
16/05/2023	Manual Feed	1/04/2022	PLS Listed Security Disposal	Accounted 34,169.22 Cr
17/05/2023	joan@smsfaustralia.com	1/04/2022	PLS Listed Security Disposal	Accounted 100,009.91 Dr
17/05/2023	joan@smsfaustralia.com	4/04/2022	PLS Listed Security Disposal	Accounted 35,468.04 Dr
16/05/2023	Manual Feed	4/04/2022	PLS Listed Security Disposal	Accounted 35,468.04 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited				
17/05/2023	joan@smsfaustralia.com	5/04/2022	PLS Listed Security Disposal	Accounted 35,468.04 Dr
16/05/2023	Manual Feed	5/04/2022	PLS Listed Security Disposal	Accounted 35,468.04 Cr
16/05/2023	Manual Feed	7/04/2022	PLS Listed Security Disposal	Accounted 16,134.05 Cr
17/05/2023	joan@smsfaustralia.com	7/04/2022	PLS Listed Security Disposal	Accounted 16,134.05 Dr
17/05/2023	joan@smsfaustralia.com	8/04/2022	PLS Listed Security Disposal	Accounted 35,168.32 Dr
16/05/2023	Manual Feed	8/04/2022	PLS Listed Security Disposal	Accounted 35,168.32 Cr
17/05/2023	joan@smsfaustralia.com	11/04/2022	PLS Listed Security Disposal	Accounted 15,384.05 Dr
16/05/2023	Manual Feed	11/04/2022	PLS Listed Security Disposal	Accounted 15,384.05 Cr
17/05/2023	joan@smsfaustralia.com	12/04/2022	PLS Listed Security Disposal	Accounted 60,945.10 Dr
16/05/2023	Manual Feed	12/04/2022	PLS Listed Security Disposal	Accounted 60,945.10 Cr
17/05/2023	joan@smsfaustralia.com	13/04/2022	PLS Listed Security Disposal	Accounted 14,734.05 Dr
16/05/2023	Manual Feed	13/04/2022	PLS Listed Security Disposal	Accounted 14,734.05 Cr
17/05/2023	joan@smsfaustralia.com	14/04/2022	PLS Listed Security Disposal	Accounted 30,572.46 Dr
16/05/2023	Manual Feed	14/04/2022	PLS Listed Security Disposal	Accounted 30,572.46 Cr
17/05/2023	joan@smsfaustralia.com	19/04/2022	PLS Listed Security Disposal	Accounted 46,518.09 Dr
16/05/2023	Manual Feed	19/04/2022	PLS Listed Security Disposal	Accounted 46,518.09 Cr
16/05/2023	Manual Feed	21/04/2022	PLS Listed Security Disposal	Accounted 14,334.05 Cr
16/05/2023	Manual Feed	21/04/2022	PLS Listed Security Disposal	Accounted 14,284.05 Cr
16/05/2023	Manual Feed	21/04/2022	PLS Listed Security Disposal	Accounted 14,234.05 Cr
17/05/2023	joan@smsfaustralia.com	21/04/2022	PLS Listed Security Disposal	Accounted 42,852.15 Dr
17/05/2023	joan@smsfaustralia.com	22/04/2022	PLS Listed Security Disposal	Accounted 13,934.05 Dr
16/05/2023	Manual Feed	22/04/2022	PLS Listed Security Disposal	Accounted 13,934.05 Cr
17/05/2023	joan@smsfaustralia.com	27/04/2022	PLS Listed Security Disposal	Accounted 25,676.87 Dr
16/05/2023	Manual Feed	27/04/2022	PLS Listed Security Disposal	Accounted 25,676.87 Cr
17/05/2023	joan@smsfaustralia.com	28/04/2022	PLS Listed Security Disposal	Accounted 13,684.05 Dr
16/05/2023	Manual Feed	28/04/2022	PLS Listed Security Disposal	Accounted 13,684.05 Cr
17/05/2023	joan@smsfaustralia.com	29/04/2022	PLS Listed Security Disposal	Accounted 28,318.10 Dr
16/05/2023	Manual Feed	29/04/2022	PLS Listed Security Disposal	Accounted 14,384.05 Cr
16/05/2023	Manual Feed	29/04/2022	PLS Listed Security Disposal	Accounted 13,934.05 Cr
16/05/2023	Manual Feed	3/05/2022	PLS Listed Security Disposal	Accounted 13,384.05 Cr
17/05/2023	joan@smsfaustralia.com	3/05/2022	PLS Listed Security Disposal	Accounted 13,384.05 Dr
16/05/2023	Manual Feed	4/05/2022	PLS Listed Security Disposal	Accounted 10,504.05 Cr
17/05/2023	joan@smsfaustralia.com	4/05/2022	PLS Listed Security Disposal	Accounted 10,504.05 Dr
17/05/2023	joan@smsfaustralia.com	5/05/2022	PLS Listed Security Disposal	Accounted 13,984.05 Dr
16/05/2023	Manual Feed	5/05/2022	PLS Listed Security Disposal	Accounted 13,984.05 Cr
17/05/2023	joan@smsfaustralia.com	6/05/2022	PLS Listed Security Disposal	Accounted 26,975.70 Dr
16/05/2023	Manual Feed	6/05/2022	PLS Listed Security Disposal	Accounted 26,975.70 Cr
17/05/2023	joan@smsfaustralia.com	10/05/2022	PLS Listed Security Disposal	Accounted 10,224.05 Dr
16/05/2023	Manual Feed	10/05/2022	PLS Listed Security Disposal	Accounted 10,224.05 Cr
17/05/2023	joan@smsfaustralia.com	11/05/2022	Listed Security Sale	Accounted 13,084.05 Dr
17/05/2023	joan@smsfaustralia.com	11/05/2022	Listed Security Sale	Accounted 13,084.05 Cr
17/05/2023	joan@smsfaustralia.com	16/05/2022	PLS Listed Security Disposal	Accounted 25,976.60 Dr
16/05/2023	Manual Feed - Modified by joan@smsfaustralia.com	16/05/2022	PLS Listed Security Disposal	Accounted 25,976.60 Cr
17/05/2023	joan@smsfaustralia.com	17/05/2022	PLS Listed Security Disposal	Accounted 26,875.79 Dr
16/05/2023	Manual Feed	17/05/2022	PLS Listed Security Disposal	Accounted 26,875.79 Cr
17/05/2023	joan@smsfaustralia.com	18/05/2022	PLS Listed Security Disposal	Accounted 14,034.05 Dr
16/05/2023	Manual Feed	18/05/2022	PLS Listed Security Disposal	Accounted 14,034.05 Cr
16/05/2023	Manual Feed	19/05/2022	PLS Listed Security Disposal	Accounted 27,275.43 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited				
17/05/2023	joan@smsfaustralia.com	19/05/2022	PLS Listed Security Disposal	Accounted 27,275.43 Dr
16/05/2023	Manual Feed	20/05/2022	PLS Listed Security Disposal	Accounted 31,321.78 Cr
16/05/2023	Manual Feed	20/05/2022	PLS Listed Security Disposal	Accounted 28,474.35 Cr
17/05/2023	joan@smsfaustralia.com	20/05/2022	PLS Listed Security Disposal	Accounted 59,796.13 Dr
17/05/2023	joan@smsfaustralia.com	24/05/2022	PLS Listed Security Disposal	Accounted 29,173.72 Dr
16/05/2023	Manual Feed	24/05/2022	PLS Listed Security Disposal	Accounted 29,173.72 Cr
17/05/2023	joan@smsfaustralia.com	26/05/2022	PLS Listed Security Disposal	Accounted 19,652.30 Dr
16/05/2023	Manual Feed	26/05/2022	PLS Listed Security Disposal	Accounted 19,652.30 Cr
16/05/2023	Manual Feed	27/05/2022	PLS Listed Security Disposal	Accounted 38,445.37 Cr
16/05/2023	Manual Feed	27/05/2022	PLS Listed Security Disposal	Accounted 29,173.72 Cr
17/05/2023	joan@smsfaustralia.com	27/05/2022	PLS Listed Security Disposal	Accounted 67,619.09 Dr
17/05/2023	joan@smsfaustralia.com	30/05/2022	PLS Listed Security Disposal	Accounted 30,072.91 Dr
16/05/2023	Manual Feed	30/05/2022	PLS Listed Security Disposal	Accounted 30,072.91 Cr
17/05/2023	joan@smsfaustralia.com	31/05/2022	PLS Listed Security Disposal	Accounted 59,646.27 Dr
16/05/2023	Manual Feed	31/05/2022	PLS Listed Security Disposal	Accounted 29,873.09 Cr
16/05/2023	Manual Feed	31/05/2022	PLS Listed Security Disposal	Accounted 29,773.18 Cr
16/05/2023	Manual Feed	2/06/2022	PLS Listed Security Disposal	Accounted 23,918.45 Cr
16/05/2023	Manual Feed	2/06/2022	PLS Listed Security Disposal	Accounted 1,159.05 Cr
16/05/2023	Manual Feed	2/06/2022	PLS Listed Security Disposal	Accounted 22,579.66 Cr
17/05/2023	joan@smsfaustralia.com	2/06/2022	PLS Listed Security Disposal	Accounted 47,657.16 Dr
17/05/2023	joan@smsfaustralia.com	3/06/2022	PLS Listed Security Disposal	Accounted 45,036.20 Dr
16/05/2023	Manual Feed	3/06/2022	PLS Listed Security Disposal	Accounted 9,384.05 Cr
16/05/2023	Manual Feed	3/06/2022	PLS Listed Security Disposal	Accounted 11,984.05 Cr
16/05/2023	Manual Feed	3/06/2022	PLS Listed Security Disposal	Accounted 11,684.05 Cr
16/05/2023	Manual Feed	3/06/2022	PLS Listed Security Disposal	Accounted 11,984.05 Cr
17/05/2023	joan@smsfaustralia.com	6/06/2022	PLS Listed Security Disposal	Accounted 24,178.22 Dr
16/05/2023	Manual Feed	6/06/2022	PLS Listed Security Disposal	Accounted 24,178.22 Cr
16/05/2023	Manual Feed	7/06/2022	PLS Listed Security Disposal	Accounted 12,284.05 Cr
17/05/2023	joan@smsfaustralia.com	7/06/2022	PLS Listed Security Disposal	Accounted 12,284.05 Dr
17/05/2023	joan@smsfaustralia.com	10/06/2022	PLS Listed Security Disposal	Accounted 11,234.05 Dr
16/05/2023	Manual Feed	10/06/2022	PLS Listed Security Disposal	Accounted 11,234.05 Cr
17/05/2023	joan@smsfaustralia.com	14/06/2022	PLS Listed Security Disposal	Accounted 31,565.15 Dr
16/05/2023	Manual Feed	14/06/2022	PLS Listed Security Disposal	Accounted 20,981.10 Cr
16/05/2023	Manual Feed	14/06/2022	PLS Listed Security Disposal	Accounted 10,584.05 Cr
17/05/2023	joan@smsfaustralia.com	16/06/2022	PLS Listed Security Disposal	Accounted 32,402.15 Dr
16/05/2023	Manual Feed	16/06/2022	PLS Listed Security Disposal	Accounted 10,984.05 Cr
16/05/2023	Manual Feed	16/06/2022	PLS Listed Security Disposal	Accounted 10,634.05 Cr
16/05/2023	Manual Feed	16/06/2022	PLS Listed Security Disposal	Accounted 10,784.05 Cr
16/05/2023	Manual Feed	17/06/2022	PLS Listed Security Disposal	Accounted 10,284.05 Cr
16/05/2023	Manual Feed	17/06/2022	PLS Listed Security Disposal	Accounted 10,434.05 Cr
17/05/2023	joan@smsfaustralia.com	17/06/2022	PLS Listed Security Disposal	Accounted 20,718.10 Dr
17/05/2023	joan@smsfaustralia.com	21/06/2022	PLS Listed Security Disposal	Accounted 20,968.10 Dr
16/05/2023	Manual Feed	21/06/2022	PLS Listed Security Disposal	Accounted 10,384.05 Cr
16/05/2023	Manual Feed	21/06/2022	PLS Listed Security Disposal	Accounted 10,584.05 Cr
17/05/2023	joan@smsfaustralia.com	23/06/2022	PLS Listed Security Disposal	Accounted 21,468.10 Dr
16/05/2023	Manual Feed	23/06/2022	PLS Listed Security Disposal	Accounted 10,784.05 Cr
16/05/2023	Manual Feed	23/06/2022	PLS Listed Security Disposal	Accounted 10,684.05 Cr
17/05/2023	joan@smsfaustralia.com	24/06/2022	PLS Listed Security Disposal	Accounted 32,714.25 Dr
16/05/2023	Manual Feed	24/06/2022	PLS Listed Security Disposal	Accounted 21,980.20 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Income						
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited						
16/05/2023	Manual Feed	24/06/2022	PLS Listed Security Disposal	Accounted	10,734.05	Cr
17/05/2023	joan@smsfaustralia.com	27/06/2022	PLS Listed Security Disposal	Accounted	11,734.05	Dr
16/05/2023	Manual Feed	27/06/2022	PLS Listed Security Disposal	Accounted	11,734.05	Cr
17/05/2023	joan@smsfaustralia.com	28/06/2022	PLS Listed Security Disposal	Accounted	23,878.49	Dr
16/05/2023	Manual Feed	28/06/2022	PLS Listed Security Disposal	Accounted	23,878.49	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Redbubble Limited						
17/05/2023	joan@smsfaustralia.com	27/04/2022	RBL Listed Security Disposal	Accounted	3,434.05	Dr
16/05/2023	Manual Feed	27/04/2022	RBL Listed Security Disposal	Accounted	3,434.05	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Tyro Payments Limited						
17/05/2023	joan@smsfaustralia.com	19/08/2021	TYR Listed Security Disposal	Accounted	16,784.05	Dr
16/05/2023	Manual Feed	19/08/2021	TYR Listed Security Disposal	Accounted	16,784.05	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited						
17/05/2023	joan@smsfaustralia.com	6/10/2021	WES Listed Security Disposal	Accounted	43,424.88	Dr
16/05/2023	Manual Feed	6/10/2021	WES Listed Security Disposal	Accounted	43,424.88	Cr
17/05/2023	joan@smsfaustralia.com	7/10/2021	WES Listed Security Disposal	Accounted	32,670.56	Dr
16/05/2023	Manual Feed	7/10/2021	WES Listed Security Disposal	Accounted	32,670.56	Cr
17/05/2023	joan@smsfaustralia.com	8/10/2021	WES Listed Security Disposal	Accounted	33,024.26	Dr
16/05/2023	Manual Feed	8/10/2021	WES Listed Security Disposal	Accounted	33,024.26	Cr
17/05/2023	joan@smsfaustralia.com	14/10/2021	WES Listed Security Disposal	Accounted	32,700.54	Dr
16/05/2023	Manual Feed	14/10/2021	WES Listed Security Disposal	Accounted	32,700.54	Cr
17/05/2023	joan@smsfaustralia.com	15/10/2021	WES Listed Security Disposal	Accounted	32,874.39	Dr
16/05/2023	Manual Feed	15/10/2021	WES Listed Security Disposal	Accounted	32,874.39	Cr
17/05/2023	joan@smsfaustralia.com	2/12/2021	WES Listed Security Disposal	Accounted	6,833.95	Dr
16/05/2023	Manual Feed	2/12/2021	WES Listed Security Disposal	Accounted	6,833.95	Cr
16/05/2023	Manual Feed	8/12/2021	WES Listed Security Disposal	Accounted	28,999.91	Cr
17/05/2023	joan@smsfaustralia.com	8/12/2021	WES Listed Security Disposal	Accounted	28,999.91	Dr
17/05/2023	joan@smsfaustralia.com	16/12/2021	WES Listed Security Disposal	Accounted	11,744.05	Dr
16/05/2023	Manual Feed	16/12/2021	WES Listed Security Disposal	Accounted	11,744.05	Cr
17/05/2023	joan@smsfaustralia.com	31/12/2021	WES Listed Security Disposal	Accounted	60,005.95	Dr
16/05/2023	Manual Feed	31/12/2021	WES Listed Security Disposal	Accounted	60,005.95	Cr
17/05/2023	joan@smsfaustralia.com	15/02/2022	WES Listed Security Disposal	Accounted	10,902.05	Dr
16/05/2023	Manual Feed	15/02/2022	WES Listed Security Disposal	Accounted	10,902.05	Cr
17/05/2023	joan@smsfaustralia.com	24/02/2022	WES Listed Security Disposal	Accounted	24,029.60	Dr
16/05/2023	Manual Feed	24/02/2022	WES Listed Security Disposal	Accounted	24,029.60	Cr
17/05/2023	joan@smsfaustralia.com	28/02/2022	WES Listed Security Disposal	Accounted	48,356.44	Dr
16/05/2023	Manual Feed	28/02/2022	WES Listed Security Disposal	Accounted	23,978.40	Cr
16/05/2023	Manual Feed	28/02/2022	WES Listed Security Disposal	Accounted	24,378.04	Cr
17/05/2023	joan@smsfaustralia.com	1/03/2022	WES Listed Security Disposal	Accounted	24,368.04	Dr
16/05/2023	Manual Feed	1/03/2022	WES Listed Security Disposal	Accounted	24,368.04	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Group Limited						
17/05/2023	joan@smsfaustralia.com	17/08/2021	WOW Listed Security Disposal	Accounted	12,383.05	Dr
16/05/2023	Manual Feed	17/08/2021	WOW Listed Security Disposal	Accounted	12,383.05	Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Austal Limited						
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,039.95	Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Boral Limited.						

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Boral Limited.					
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,110.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited					
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,983.69 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Dougough Limited					
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	790.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Kogan.Com Limited					
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,449.95 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pilbara Minerals Limited					
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,279.75 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pure Hydrogen Corporation Limited					
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,897.85 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Tyro Payments Limited					
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,079.95 Cr
Investment Income · Dividends · Shares in Listed Companies · Boral Limited.					
16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	70.00 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited					
16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted	528.99 Cr
16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	414.58 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	694.29 Cr
16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	1,074.29 Cr
Investment Income · Interest · Cash At Bank · CBA Bank Account					
11/05/2023	Transaction Rules	1/07/2021	Credit Interest	Accounted	0.18 Cr
11/05/2023	Transaction Rules	1/08/2021	Credit Interest	Accounted	0.10 Cr
11/05/2023	Transaction Rules	1/09/2021	Credit Interest	Accounted	0.28 Cr
11/05/2023	Transaction Rules	1/10/2021	Credit Interest	Accounted	0.13 Cr
11/05/2023	Transaction Rules	1/11/2021	Credit Interest	Accounted	1.65 Cr
11/05/2023	Transaction Rules	1/12/2021	Credit Interest	Accounted	2.19 Cr
11/05/2023	Transaction Rules	1/01/2022	Credit Interest	Accounted	1.54 Cr
11/05/2023	Transaction Rules	1/02/2022	Credit Interest	Accounted	0.13 Cr
11/05/2023	Transaction Rules	1/03/2022	Credit Interest	Accounted	0.15 Cr
11/05/2023	Transaction Rules	1/04/2022	Credit Interest	Accounted	0.41 Cr
11/05/2023	Transaction Rules	1/05/2022	Credit Interest	Accounted	0.63 Cr
11/05/2023	Transaction Rules	1/06/2022	Credit Interest	Accounted	0.73 Cr
Member Receipts · Contributions · Employer · Miss Pauline Cheung					
11/05/2023	Transaction Rules	1/07/2021	Direct Credit 481471 SuperChoice P/L PC240621-1152147	Accounted	77.50 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Income

Member Receipts · Contributions · Employer · Miss Pauline Cheung

11/05/2023	Transaction Rules	18/02/2022	Direct Credit 481471 SuperChoice P/L PC170222-1454535	Accounted	357.71	Cr
11/05/2023	Transaction Rules	5/05/2022	Direct Credit 481471 SuperChoice P/L PC280422-1848695	Accounted	127.89	Cr

Member Receipts · Contributions · Employer · Mr Percy Cheung

11/05/2023	Transaction Rules	8/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30016066	Accounted	504.23	Cr
11/05/2023	Transaction Rules	22/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30109261	Accounted	504.23	Cr
11/05/2023	Transaction Rules	5/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30198798	Accounted	618.82	Cr
11/05/2023	Transaction Rules	19/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30290586	Accounted	658.77	Cr
11/05/2023	Transaction Rules	2/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30381595	Accounted	658.77	Cr
11/05/2023	Transaction Rules	16/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30471306	Accounted	658.77	Cr
11/05/2023	Transaction Rules	30/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30557613	Accounted	658.77	Cr
11/05/2023	Transaction Rules	14/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30648461	Accounted	658.77	Cr
11/05/2023	Transaction Rules	28/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30739163	Accounted	658.77	Cr
11/05/2023	Transaction Rules	11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30832376	Accounted	658.77	Cr
11/05/2023	Transaction Rules	25/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30926699	Accounted	658.77	Cr
11/05/2023	Transaction Rules	9/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR31022238	Accounted	658.77	Cr
11/05/2023	Transaction Rules	20/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR31093227	Accounted	658.77	Cr
11/05/2023	Transaction Rules	6/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31190071	Accounted	658.77	Cr
11/05/2023	Transaction Rules	20/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31282611	Accounted	658.77	Cr
11/05/2023	Transaction Rules	3/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31374590	Accounted	658.77	Cr
11/05/2023	Transaction Rules	17/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31472721	Accounted	658.77	Cr
11/05/2023	Transaction Rules	3/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31573725	Accounted	197.63	Cr
11/05/2023	Transaction Rules	17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31670470	Accounted	592.89	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Miss Pauline Cheung

17/05/2023	joan@smsfaustralia.com	26/03/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	95.00	Cr
17/05/2023	joan@smsfaustralia.com	1/04/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	130.00	Cr

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Austal Limited

17/05/2023	joan@smsfaustralia.com	12/08/2021	ASB Listed Security Disposal	Accounted	2,515.90	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Bank Of Queensland Limited.

17/05/2023	joan@smsfaustralia.com	7/12/2021	BOQ Listed Security Disposal	Accounted	208.10	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · BHP Group Limited

17/05/2023	joan@smsfaustralia.com	24/08/2021	BHP Listed Security Disposal	Accounted	29.22	Cr
17/05/2023	joan@smsfaustralia.com	21/12/2021	BHP Listed Security Disposal	Accounted	173.10	Cr
17/05/2023	joan@smsfaustralia.com	25/02/2022	BHP Listed Security Disposal	Accounted	310.46	Dr
17/05/2023	joan@smsfaustralia.com	28/02/2022	BHP Listed Security Disposal	Accounted	409.31	Cr
17/05/2023	joan@smsfaustralia.com	11/03/2022	BHP Listed Security Disposal	Accounted	461.97	Cr
17/05/2023	joan@smsfaustralia.com	28/03/2022	BHP Listed Security Disposal	Accounted	1,355.54	Cr
17/05/2023	joan@smsfaustralia.com	30/03/2022	BHP Listed Security Disposal	Accounted	94.60	Cr
17/05/2023	joan@smsfaustralia.com	18/05/2022	BHP Listed Security Disposal	Accounted	600.75	Dr
17/05/2023	joan@smsfaustralia.com	19/05/2022	BHP Listed Security Disposal	Accounted	95.62	Cr
17/05/2023	joan@smsfaustralia.com	30/05/2022	BHP Listed Security Disposal	Accounted	740.38	Cr
17/05/2023	joan@smsfaustralia.com	1/06/2022	BHP Listed Security Disposal	Accounted	359.77	Cr
17/05/2023	joan@smsfaustralia.com	28/06/2022	BHP Listed Security Disposal	Accounted	821.31	Cr

Investment Losses · Realised Capital Losses · Shares in Listed Companies · CSL Limited

Leonard & Shana Cheung Superannuation Fund

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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · CSL Limited

17/05/2023	joan@smsfaustralia.com	14/07/2021	CSL Listed Security Disposal	Accounted	1,051.20	Dr
17/05/2023	joan@smsfaustralia.com	26/08/2021	CSL Listed Security Disposal	Accounted	3,408.52	Cr
17/05/2023	joan@smsfaustralia.com	27/08/2021	CSL Listed Security Disposal	Accounted	1,276.07	Cr
17/05/2023	joan@smsfaustralia.com	31/08/2021	CSL Listed Security Disposal	Accounted	790.48	Cr
17/05/2023	joan@smsfaustralia.com	3/09/2021	CSL Listed Security Disposal	Accounted	886.51	Dr
17/05/2023	joan@smsfaustralia.com	15/09/2021	CSL Listed Security Disposal	Accounted	1,206.48	Dr
17/05/2023	joan@smsfaustralia.com	24/09/2021	CSL Listed Security Disposal	Accounted	977.61	Cr
17/05/2023	joan@smsfaustralia.com	27/09/2021	CSL Listed Security Disposal	Accounted	622.50	Cr
17/05/2023	joan@smsfaustralia.com	28/09/2021	CSL Listed Security Disposal	Accounted	2,760.48	Dr
17/05/2023	joan@smsfaustralia.com	29/09/2021	CSL Listed Security Disposal	Accounted	4,702.68	Dr
17/05/2023	joan@smsfaustralia.com	6/10/2021	CSL Listed Security Disposal	Accounted	1,612.34	Dr
17/05/2023	joan@smsfaustralia.com	8/10/2021	CSL Listed Security Disposal	Accounted	138.10	Dr
17/05/2023	joan@smsfaustralia.com	11/10/2021	CSL Listed Security Disposal	Accounted	314.50	Dr
17/05/2023	joan@smsfaustralia.com	12/10/2021	CSL Listed Security Disposal	Accounted	877.36	Cr
17/05/2023	joan@smsfaustralia.com	9/11/2021	CSL Listed Security Disposal	Accounted	1,883.57	Cr
17/05/2023	joan@smsfaustralia.com	18/11/2021	CSL Listed Security Disposal	Accounted	174.35	Cr
17/05/2023	joan@smsfaustralia.com	24/02/2022	CSL Listed Security Disposal	Accounted	1,929.63	Dr
17/05/2023	joan@smsfaustralia.com	7/03/2022	CSL Listed Security Disposal	Accounted	3,492.50	Dr
17/05/2023	joan@smsfaustralia.com	10/03/2022	CSL Listed Security Disposal	Accounted	1,275.09	Dr
17/05/2023	joan@smsfaustralia.com	11/03/2022	CSL Listed Security Disposal	Accounted	80.60	Cr
17/05/2023	joan@smsfaustralia.com	14/03/2022	CSL Listed Security Disposal	Accounted	158.10	Cr
17/05/2023	joan@smsfaustralia.com	16/03/2022	CSL Listed Security Disposal	Accounted	1,379.39	Cr
17/05/2023	joan@smsfaustralia.com	23/03/2022	CSL Listed Security Disposal	Accounted	1,016.57	Cr
17/05/2023	joan@smsfaustralia.com	30/03/2022	CSL Listed Security Disposal	Accounted	891.59	Cr
17/05/2023	joan@smsfaustralia.com	20/04/2022	CSL Listed Security Disposal	Accounted	15.16	Cr
17/05/2023	joan@smsfaustralia.com	22/04/2022	CSL Listed Security Disposal	Accounted	374.51	Cr
17/05/2023	joan@smsfaustralia.com	6/05/2022	CSL Listed Security Disposal	Accounted	295.96	Cr
17/05/2023	joan@smsfaustralia.com	13/05/2022	CSL Listed Security Disposal	Accounted	1,000.12	Cr
17/05/2023	joan@smsfaustralia.com	24/05/2022	CSL Listed Security Disposal	Accounted	75.86	Cr
17/05/2023	joan@smsfaustralia.com	30/05/2022	CSL Listed Security Disposal	Accounted	209.53	Cr
17/05/2023	joan@smsfaustralia.com	2/06/2022	CSL Listed Security Disposal	Accounted	158.82	Dr
17/05/2023	joan@smsfaustralia.com	9/06/2022	CSL Listed Security Disposal	Accounted	604.39	Cr

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Fortescue Metals Group Limited

17/05/2023	joan@smsfaustralia.com	19/10/2021	FMG Listed Security Disposal	Accounted	73.47	Cr
17/05/2023	joan@smsfaustralia.com	23/11/2021	FMG Listed Security Disposal	Accounted	7,930.44	Cr

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Kogan.Com Limited

17/05/2023	joan@smsfaustralia.com	12/08/2021	KGN Listed Security Disposal	Accounted	10,545.90	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Lynas Rare Earths Limited

17/05/2023	joan@smsfaustralia.com	16/11/2021	LYC Listed Security Disposal	Accounted	498.10	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Macquarie Group Limited

17/05/2023	joan@smsfaustralia.com	29/06/2022	MQG Listed Security Disposal	Accounted	860.70	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Myer Holdings Limited

17/05/2023	joan@smsfaustralia.com	10/01/2022	MYR Listed Security Disposal	Accounted	581.90	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Pilbara Minerals Limited

17/05/2023	joan@smsfaustralia.com	16/09/2021	PLS Listed Security Disposal	Accounted	208.10	Cr
17/05/2023	joan@smsfaustralia.com	22/09/2021	PLS Listed Security Disposal	Accounted	248.10	Cr

Leonard & Shana Cheung Superannuation Fund

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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Pilbara Minerals Limited

17/05/2023	joan@smsfaustralia.com	7/10/2021	PLS Listed Security Disposal	Accounted	671.90	Dr
17/05/2023	joan@smsfaustralia.com	12/10/2021	PLS Listed Security Disposal	Accounted	476.14	Cr
17/05/2023	joan@smsfaustralia.com	21/10/2021	PLS Listed Security Disposal	Accounted	1,314.49	Cr
17/05/2023	joan@smsfaustralia.com	26/10/2021	PLS Listed Security Disposal	Accounted	761.11	Cr
17/05/2023	joan@smsfaustralia.com	1/11/2021	PLS Listed Security Disposal	Accounted	1,984.14	Cr
17/05/2023	joan@smsfaustralia.com	3/11/2021	PLS Listed Security Disposal	Accounted	459.23	Cr
17/05/2023	joan@smsfaustralia.com	9/11/2021	PLS Listed Security Disposal	Accounted	758.59	Cr
17/05/2023	joan@smsfaustralia.com	11/11/2021	PLS Listed Security Disposal	Accounted	558.41	Cr
17/05/2023	joan@smsfaustralia.com	14/12/2021	PLS Listed Security Disposal	Accounted	1,068.10	Cr
17/05/2023	joan@smsfaustralia.com	15/12/2021	PLS Listed Security Disposal	Accounted	218.10	Cr
17/05/2023	joan@smsfaustralia.com	17/12/2021	PLS Listed Security Disposal	Accounted	218.10	Cr
17/05/2023	joan@smsfaustralia.com	7/01/2022	PLS Listed Security Disposal	Accounted	243.10	Cr
17/05/2023	joan@smsfaustralia.com	10/01/2022	PLS Listed Security Disposal	Accounted	336.60	Cr
17/05/2023	joan@smsfaustralia.com	13/01/2022	PLS Listed Security Disposal	Accounted	554.73	Cr
17/05/2023	joan@smsfaustralia.com	14/01/2022	PLS Listed Security Disposal	Accounted	396.93	Cr
17/05/2023	joan@smsfaustralia.com	18/01/2022	PLS Listed Security Disposal	Accounted	1,261.45	Cr
17/05/2023	joan@smsfaustralia.com	20/01/2022	PLS Listed Security Disposal	Accounted	389.38	Cr
17/05/2023	joan@smsfaustralia.com	24/01/2022	PLS Listed Security Disposal	Accounted	2,298.31	Dr
17/05/2023	joan@smsfaustralia.com	25/01/2022	PLS Listed Security Disposal	Accounted	24.95	Dr
17/05/2023	joan@smsfaustralia.com	28/01/2022	PLS Listed Security Disposal	Accounted	1,009.59	Dr
17/05/2023	joan@smsfaustralia.com	31/01/2022	PLS Listed Security Disposal	Accounted	658.29	Cr
17/05/2023	joan@smsfaustralia.com	1/02/2022	PLS Listed Security Disposal	Accounted	448.10	Cr
17/05/2023	joan@smsfaustralia.com	2/02/2022	PLS Listed Security Disposal	Accounted	1,274.85	Cr
17/05/2023	joan@smsfaustralia.com	4/02/2022	PLS Listed Security Disposal	Accounted	1,025.70	Dr
17/05/2023	joan@smsfaustralia.com	7/02/2022	PLS Listed Security Disposal	Accounted	66.20	Cr
17/05/2023	joan@smsfaustralia.com	9/02/2022	PLS Listed Security Disposal	Accounted	428.67	Cr
17/05/2023	joan@smsfaustralia.com	11/02/2022	PLS Listed Security Disposal	Accounted	1,393.56	Dr
17/05/2023	joan@smsfaustralia.com	14/02/2022	PLS Listed Security Disposal	Accounted	1,231.90	Dr
17/05/2023	joan@smsfaustralia.com	15/02/2022	PLS Listed Security Disposal	Accounted	984.59	Dr
17/05/2023	joan@smsfaustralia.com	16/02/2022	PLS Listed Security Disposal	Accounted	368.10	Cr
17/05/2023	joan@smsfaustralia.com	18/02/2022	PLS Listed Security Disposal	Accounted	281.90	Dr
17/05/2023	joan@smsfaustralia.com	21/02/2022	PLS Listed Security Disposal	Accounted	31.90	Dr
17/05/2023	joan@smsfaustralia.com	22/02/2022	PLS Listed Security Disposal	Accounted	857.01	Dr
17/05/2023	joan@smsfaustralia.com	2/03/2022	PLS Listed Security Disposal	Accounted	449.15	Cr
17/05/2023	joan@smsfaustralia.com	3/03/2022	PLS Listed Security Disposal	Accounted	1,048.61	Cr
17/05/2023	joan@smsfaustralia.com	7/03/2022	PLS Listed Security Disposal	Accounted	467.61	Cr
17/05/2023	joan@smsfaustralia.com	9/03/2022	PLS Listed Security Disposal	Accounted	1,117.33	Cr
17/05/2023	joan@smsfaustralia.com	11/03/2022	PLS Listed Security Disposal	Accounted	248.24	Cr
17/05/2023	joan@smsfaustralia.com	15/03/2022	PLS Listed Security Disposal	Accounted	3,204.82	Dr
17/05/2023	joan@smsfaustralia.com	16/03/2022	PLS Listed Security Disposal	Accounted	1,537.30	Dr
17/05/2023	joan@smsfaustralia.com	18/03/2022	PLS Listed Security Disposal	Accounted	1,251.31	Cr
17/05/2023	joan@smsfaustralia.com	21/03/2022	PLS Listed Security Disposal	Accounted	1,493.61	Cr
17/05/2023	joan@smsfaustralia.com	22/03/2022	PLS Listed Security Disposal	Accounted	1,365.18	Cr
17/05/2023	joan@smsfaustralia.com	23/03/2022	PLS Listed Security Disposal	Accounted	370.46	Cr
17/05/2023	joan@smsfaustralia.com	24/03/2022	PLS Listed Security Disposal	Accounted	370.46	Cr
17/05/2023	joan@smsfaustralia.com	25/03/2022	PLS Listed Security Disposal	Accounted	1,180.73	Cr
17/05/2023	joan@smsfaustralia.com	28/03/2022	PLS Listed Security Disposal	Accounted	468.10	Cr
17/05/2023	joan@smsfaustralia.com	31/03/2022	PLS Listed Security Disposal	Accounted	68.10	Cr

Leonard & Shana Cheung Superannuation Fund

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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Pilbara Minerals Limited

17/05/2023	joan@smsfaustralia.com	1/04/2022	PLS Listed Security Disposal	Accounted	2,714.21	Cr
17/05/2023	joan@smsfaustralia.com	4/04/2022	PLS Listed Security Disposal	Accounted	1,037.07	Cr
17/05/2023	joan@smsfaustralia.com	5/04/2022	PLS Listed Security Disposal	Accounted	136.27	Cr
17/05/2023	joan@smsfaustralia.com	7/04/2022	PLS Listed Security Disposal	Accounted	1,281.61	Dr
17/05/2023	joan@smsfaustralia.com	8/04/2022	PLS Listed Security Disposal	Accounted	2,905.92	Dr
17/05/2023	joan@smsfaustralia.com	11/04/2022	PLS Listed Security Disposal	Accounted	1,731.53	Dr
17/05/2023	joan@smsfaustralia.com	12/04/2022	PLS Listed Security Disposal	Accounted	4,278.39	Dr
17/05/2023	joan@smsfaustralia.com	13/04/2022	PLS Listed Security Disposal	Accounted	1,280.35	Dr
17/05/2023	joan@smsfaustralia.com	14/04/2022	PLS Listed Security Disposal	Accounted	618.20	Dr
17/05/2023	joan@smsfaustralia.com	19/04/2022	PLS Listed Security Disposal	Accounted	689.27	Dr
17/05/2023	joan@smsfaustralia.com	21/04/2022	PLS Listed Security Disposal	Accounted	2,128.30	Dr
17/05/2023	joan@smsfaustralia.com	22/04/2022	PLS Listed Security Disposal	Accounted	1,119.49	Dr
17/05/2023	joan@smsfaustralia.com	27/04/2022	PLS Listed Security Disposal	Accounted	3,479.97	Dr
17/05/2023	joan@smsfaustralia.com	28/04/2022	PLS Listed Security Disposal	Accounted	381.90	Dr
17/05/2023	joan@smsfaustralia.com	29/04/2022	PLS Listed Security Disposal	Accounted	1,506.20	Cr
17/05/2023	joan@smsfaustralia.com	3/05/2022	PLS Listed Security Disposal	Accounted	51.90	Dr
17/05/2023	joan@smsfaustralia.com	4/05/2022	PLS Listed Security Disposal	Accounted	308.71	Dr
17/05/2023	joan@smsfaustralia.com	5/05/2022	PLS Listed Security Disposal	Accounted	318.10	Cr
17/05/2023	joan@smsfaustralia.com	6/05/2022	PLS Listed Security Disposal	Accounted	643.80	Cr
17/05/2023	joan@smsfaustralia.com	10/05/2022	PLS Listed Security Disposal	Accounted	388.71	Dr
17/05/2023	joan@smsfaustralia.com	11/05/2022	Listed Security Sale	Accounted	21.50	Cr
17/05/2023	joan@smsfaustralia.com	16/05/2022	PLS Listed Security Disposal	Accounted	349.80	Cr
17/05/2023	joan@smsfaustralia.com	17/05/2022	PLS Listed Security Disposal	Accounted	1,923.89	Cr
17/05/2023	joan@smsfaustralia.com	18/05/2022	PLS Listed Security Disposal	Accounted	1,301.64	Cr
17/05/2023	joan@smsfaustralia.com	19/05/2022	PLS Listed Security Disposal	Accounted	1,211.98	Cr
17/05/2023	joan@smsfaustralia.com	20/05/2022	PLS Listed Security Disposal	Accounted	1,670.47	Cr
17/05/2023	joan@smsfaustralia.com	24/05/2022	PLS Listed Security Disposal	Accounted	748.16	Cr
17/05/2023	joan@smsfaustralia.com	26/05/2022	PLS Listed Security Disposal	Accounted	385.72	Dr
17/05/2023	joan@smsfaustralia.com	27/05/2022	PLS Listed Security Disposal	Accounted	1,379.53	Cr
17/05/2023	joan@smsfaustralia.com	30/05/2022	PLS Listed Security Disposal	Accounted	746.54	Cr
17/05/2023	joan@smsfaustralia.com	31/05/2022	PLS Listed Security Disposal	Accounted	92.72	Cr
17/05/2023	joan@smsfaustralia.com	2/06/2022	PLS Listed Security Disposal	Accounted	14,639.95	Dr
17/05/2023	joan@smsfaustralia.com	3/06/2022	PLS Listed Security Disposal	Accounted	6,287.45	Dr
17/05/2023	joan@smsfaustralia.com	6/06/2022	PLS Listed Security Disposal	Accounted	3,446.62	Dr
17/05/2023	joan@smsfaustralia.com	7/06/2022	PLS Listed Security Disposal	Accounted	968.10	Cr
17/05/2023	joan@smsfaustralia.com	10/06/2022	PLS Listed Security Disposal	Accounted	676.66	Dr
17/05/2023	joan@smsfaustralia.com	14/06/2022	PLS Listed Security Disposal	Accounted	4,622.49	Dr
17/05/2023	joan@smsfaustralia.com	16/06/2022	PLS Listed Security Disposal	Accounted	2,840.73	Dr
17/05/2023	joan@smsfaustralia.com	17/06/2022	PLS Listed Security Disposal	Accounted	13.80	Dr
17/05/2023	joan@smsfaustralia.com	21/06/2022	PLS Listed Security Disposal	Accounted	351.07	Dr
17/05/2023	joan@smsfaustralia.com	23/06/2022	PLS Listed Security Disposal	Accounted	486.20	Cr
17/05/2023	joan@smsfaustralia.com	24/06/2022	PLS Listed Security Disposal	Accounted	1,716.40	Cr
17/05/2023	joan@smsfaustralia.com	27/06/2022	PLS Listed Security Disposal	Accounted	1,168.10	Cr
17/05/2023	joan@smsfaustralia.com	28/06/2022	PLS Listed Security Disposal	Accounted	646.59	Cr

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Redbubble Limited

17/05/2023	joan@smsfaustralia.com	27/04/2022	RBL Listed Security Disposal	Accounted	6,691.90	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Tyro Payments Limited

17/05/2023	joan@smsfaustralia.com	19/08/2021	TYR Listed Security Disposal	Accounted	2,695.90	Dr
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Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Wesfarmers Limited

17/05/2023	joan@smsfaustralia.com	6/10/2021	WES Listed Security Disposal	Accounted	6,636.91	Dr
17/05/2023	joan@smsfaustralia.com	7/10/2021	WES Listed Security Disposal	Accounted	259.26	Dr
17/05/2023	joan@smsfaustralia.com	8/10/2021	WES Listed Security Disposal	Accounted	396.92	Cr
17/05/2023	joan@smsfaustralia.com	14/10/2021	WES Listed Security Disposal	Accounted	211.32	Cr
17/05/2023	joan@smsfaustralia.com	15/10/2021	WES Listed Security Disposal	Accounted	235.04	Cr
17/05/2023	joan@smsfaustralia.com	2/12/2021	WES Listed Security Disposal	Accounted	35.20	Dr
17/05/2023	joan@smsfaustralia.com	8/12/2021	WES Listed Security Disposal	Accounted	1,365.21	Cr
17/05/2023	joan@smsfaustralia.com	16/12/2021	WES Listed Security Disposal	Accounted	186.68	Dr
17/05/2023	joan@smsfaustralia.com	31/12/2021	WES Listed Security Disposal	Accounted	1,024.11	Cr
17/05/2023	joan@smsfaustralia.com	15/02/2022	WES Listed Security Disposal	Accounted	1,028.68	Dr
17/05/2023	joan@smsfaustralia.com	24/02/2022	WES Listed Security Disposal	Accounted	5,797.22	Dr
17/05/2023	joan@smsfaustralia.com	28/02/2022	WES Listed Security Disposal	Accounted	4,114.14	Dr
17/05/2023	joan@smsfaustralia.com	1/03/2022	WES Listed Security Disposal	Accounted	251.36	Cr

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Woolworths Group Limited

17/05/2023	joan@smsfaustralia.com	17/08/2021	WOW Listed Security Disposal	Accounted	968.10	Cr
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Other Expenses · Accountancy Fee

16/05/2023	joan@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 506609_	Accounted	999.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · CBA Bank Account

11/05/2023	joan@smsfaustralia.com	8/07/2021	Unpaid Payment Fee Value Date: 07/07/2021	Accounted	5.00	Dr
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Other Expenses · Investment Management Fee

17/05/2023	joan@smsfaustralia.com	14/07/2021	Fund General Expense	Accounted	100.00	Dr
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Other Expenses · SMSF Supervisory Levy

11/05/2023	joan@smsfaustralia.com	18/11/2021	Fund Income Tax Payment	Accounted	259.00	Dr
11/05/2023	joan@smsfaustralia.com	18/11/2021	Fund Income Tax Payment	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

11/05/2023	Transaction Rules	1/07/2021	Fund Income Tax	Accounted	11.62	Dr
11/05/2023	Transaction Rules	8/07/2021	Fund Income Tax	Accounted	75.63	Dr
11/05/2023	Transaction Rules	22/07/2021	Fund Income Tax	Accounted	75.63	Dr
11/05/2023	Transaction Rules	5/08/2021	Fund Income Tax	Accounted	92.82	Dr
11/05/2023	Transaction Rules	19/08/2021	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	2/09/2021	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	16/09/2021	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	30/09/2021	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	14/10/2021	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	28/10/2021	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	11/11/2021	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	25/11/2021	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	9/12/2021	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	20/12/2021	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	6/01/2022	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	20/01/2022	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	3/02/2022	Fund Income Tax	Accounted	98.82	Dr
11/05/2023	Transaction Rules	17/02/2022	Fund Income Tax	Accounted	98.82	Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

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Income Tax

Income Tax Expense · Income Tax Expense

11/05/2023	Transaction Rules	18/02/2022	Fund Income Tax	Accounted	53.66	Dr
11/05/2023	Transaction Rules	3/03/2022	Fund Income Tax	Accounted	29.64	Dr
11/05/2023	Transaction Rules	17/03/2022	Fund Income Tax	Accounted	88.93	Dr
11/05/2023	Transaction Rules	5/05/2022	Fund Income Tax	Accounted	19.18	Dr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	174.91	Dr

Prior Years Over Provision for Income Tax

11/05/2023	joan@smsfaustralia.com	18/11/2021	Fund Income Tax Payment	Accounted	259.07	Cr
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Assets

Investments · Shares in Listed Companies · Austal Limited

17/05/2023	joan@smsfaustralia.com	12/08/2021	ASB Listed Security Disposal	Accounted	7,139.95	Cr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,039.95	Dr

Investments · Shares in Listed Companies · Bank Of Queensland Limited.

16/05/2023	Manual Feed	2/12/2021	BOQ Listed Security Acquisition	Accounted	15,215.95	Dr
17/05/2023	joan@smsfaustralia.com	7/12/2021	BOQ Listed Security Disposal	Accounted	15,215.95	Cr

Investments · Shares in Listed Companies · BHP Group Limited

16/05/2023	Manual Feed	19/08/2021	BHP Listed Security Acquisition	Accounted	13,502.83	Dr
17/05/2023	joan@smsfaustralia.com	24/08/2021	BHP Listed Security Disposal	Accounted	13,502.83	Cr
16/05/2023	Manual Feed	20/12/2021	BHP Listed Security Acquisition	Accounted	10,215.95	Dr
17/05/2023	joan@smsfaustralia.com	21/12/2021	BHP Listed Security Disposal	Accounted	10,215.95	Cr
16/05/2023	Manual Feed	24/02/2022	BHP Listed Security Acquisition	Accounted	22,635.35	Dr
16/05/2023	Manual Feed	25/02/2022	BHP Listed Security Acquisition	Accounted	22,395.14	Dr
17/05/2023	joan@smsfaustralia.com	25/02/2022	BHP Listed Security Disposal	Accounted	22,635.35	Cr
17/05/2023	joan@smsfaustralia.com	28/02/2022	BHP Listed Security Disposal	Accounted	22,395.14	Cr
16/05/2023	Manual Feed	10/03/2022	BHP Listed Security Acquisition	Accounted	23,671.29	Dr
16/05/2023	Manual Feed	11/03/2022	BHP Listed Security Acquisition	Accounted	24,021.60	Dr
17/05/2023	joan@smsfaustralia.com	11/03/2022	BHP Listed Security Disposal	Accounted	23,671.29	Cr
17/05/2023	joan@smsfaustralia.com	28/03/2022	BHP Listed Security Disposal	Accounted	24,021.60	Cr
17/05/2023	joan@smsfaustralia.com	30/03/2022	BHP Listed Security Disposal	Accounted	25,172.64	Cr
16/05/2023	Manual Feed	30/03/2022	BHP Listed Security Acquisition	Accounted	25,172.64	Dr
16/05/2023	Manual Feed	26/04/2022	BHP Listed Security Acquisition	Accounted	9,195.95	Dr
16/05/2023	Manual Feed	29/04/2022	BHP Listed Security Acquisition	Accounted	24,021.60	Dr
16/05/2023	Manual Feed	29/04/2022	BHP Listed Security Acquisition	Accounted	19,121.19	Dr
17/05/2023	joan@smsfaustralia.com	18/05/2022	BHP Listed Security Disposal	Accounted	47,558.44	Cr
16/05/2023	Manual Feed	19/05/2022	BHP Listed Security Acquisition	Accounted	45,931.31	Dr
17/05/2023	joan@smsfaustralia.com	19/05/2022	BHP Listed Security Disposal	Accounted	50,711.61	Cr
16/05/2023	Manual Feed	25/05/2022	BHP Listed Security Acquisition	Accounted	21,639.46	Dr
16/05/2023	Manual Feed	30/05/2022	BHP Listed Security Acquisition	Accounted	22,169.93	Dr
17/05/2023	joan@smsfaustralia.com	30/05/2022	BHP Listed Security Disposal	Accounted	21,639.46	Cr
17/05/2023	joan@smsfaustralia.com	1/06/2022	BHP Listed Security Disposal	Accounted	22,169.93	Cr
16/05/2023	Manual Feed	27/06/2022	BHP Listed Security Acquisition	Accounted	20,628.55	Dr
16/05/2023	Manual Feed	27/06/2022	BHP Listed Security Acquisition	Accounted	16,495.95	Dr
17/05/2023	joan@smsfaustralia.com	28/06/2022	BHP Listed Security Disposal	Accounted	37,124.50	Cr

Investments · Shares in Listed Companies · Boral Limited.

16/05/2023	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	2,650.00	Cr
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Leonard & Shana Cheung Superannuation Fund

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Assets

Investments · Shares in Listed Companies · Boral Limited.

17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,110.00	Cr
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Investments · Shares in Listed Companies · CSL Limited

16/05/2023	Manual Feed	5/07/2021	CSL Listed Security Acquisition	Accounted	11,313.95	Dr
17/05/2023	joan@smsfaustralia.com	14/07/2021	CSL Listed Security Disposal	Accounted	11,649.56	Cr
16/05/2023	Manual Feed	26/08/2021	CSL Listed Security Acquisition	Accounted	89,541.72	Dr
17/05/2023	joan@smsfaustralia.com	26/08/2021	CSL Listed Security Disposal	Accounted	86,353.18	Cr
16/05/2023	Manual Feed	27/08/2021	CSL Listed Security Acquisition	Accounted	90,911.27	Dr
17/05/2023	joan@smsfaustralia.com	27/08/2021	CSL Listed Security Disposal	Accounted	89,541.72	Cr
16/05/2023	Manual Feed	31/08/2021	CSL Listed Security Acquisition	Accounted	91,332.13	Dr
17/05/2023	joan@smsfaustralia.com	31/08/2021	CSL Listed Security Disposal	Accounted	90,911.27	Cr
16/05/2023	Manual Feed	2/09/2021	CSL Listed Security Acquisition	Accounted	30,447.38	Dr
17/05/2023	joan@smsfaustralia.com	3/09/2021	CSL Listed Security Disposal	Accounted	31,278.13	Cr
16/05/2023	Manual Feed	14/09/2021	CSL Listed Security Acquisition	Accounted	35,993.96	Dr
17/05/2023	joan@smsfaustralia.com	15/09/2021	CSL Listed Security Disposal	Accounted	37,533.75	Cr
16/05/2023	Manual Feed	23/09/2021	CSL Listed Security Acquisition	Accounted	62,456.17	Dr
17/05/2023	joan@smsfaustralia.com	24/09/2021	CSL Listed Security Disposal	Accounted	61,366.22	Cr
16/05/2023	Manual Feed	27/09/2021	CSL Listed Security Acquisition	Accounted	61,255.08	Dr
17/05/2023	joan@smsfaustralia.com	27/09/2021	CSL Listed Security Disposal	Accounted	61,321.70	Cr
16/05/2023	Manual Feed	27/09/2021	CSL Listed Security Acquisition	Accounted	61,443.25	Dr
16/05/2023	Manual Feed	28/09/2021	CSL Listed Security Acquisition	Accounted	59,312.34	Dr
17/05/2023	joan@smsfaustralia.com	28/09/2021	CSL Listed Security Disposal	Accounted	61,909.20	Cr
17/05/2023	joan@smsfaustralia.com	29/09/2021	CSL Listed Security Disposal	Accounted	67,467.14	Cr
16/05/2023	Manual Feed	6/10/2021	CSL Listed Security Acquisition	Accounted	58,212.35	Dr
17/05/2023	joan@smsfaustralia.com	6/10/2021	CSL Listed Security Disposal	Accounted	60,011.73	Cr
17/05/2023	joan@smsfaustralia.com	8/10/2021	CSL Listed Security Disposal	Accounted	116,545.24	Cr
16/05/2023	Manual Feed	8/10/2021	CSL Listed Security Acquisition	Accounted	57,781.95	Dr
16/05/2023	Manual Feed	8/10/2021	CSL Listed Security Acquisition	Accounted	57,751.93	Dr
16/05/2023	Manual Feed	11/10/2021	CSL Listed Security Acquisition	Accounted	57,311.54	Dr
17/05/2023	joan@smsfaustralia.com	11/10/2021	CSL Listed Security Disposal	Accounted	57,762.74	Cr
17/05/2023	joan@smsfaustralia.com	12/10/2021	CSL Listed Security Disposal	Accounted	57,470.08	Cr
17/05/2023	joan@smsfaustralia.com	9/11/2021	CSL Listed Security Disposal	Accounted	20,632.15	Cr
16/05/2023	Manual Feed	11/11/2021	CSL Listed Security Acquisition	Accounted	30,827.72	Dr
17/05/2023	joan@smsfaustralia.com	18/11/2021	CSL Listed Security Disposal	Accounted	30,827.72	Cr
16/05/2023	Manual Feed	2/12/2021	CSL Listed Security Acquisition	Accounted	30,427.36	Dr
16/05/2023	Manual Feed	16/12/2021	CSL Listed Security Acquisition	Accounted	13,665.95	Dr
16/05/2023	Manual Feed	30/12/2021	CSL Listed Security Acquisition	Accounted	11,735.95	Dr
16/05/2023	Manual Feed	24/02/2022	CSL Listed Security Acquisition	Accounted	13,115.95	Dr
17/05/2023	joan@smsfaustralia.com	24/02/2022	CSL Listed Security Disposal	Accounted	15,213.68	Cr
16/05/2023	Manual Feed	3/03/2022	CSL Listed Security Acquisition	Accounted	13,053.45	Dr
16/05/2023	Manual Feed	3/03/2022	CSL Listed Security Acquisition	Accounted	12,915.95	Dr
16/05/2023	Manual Feed	7/03/2022	CSL Listed Security Acquisition	Accounted	25,272.73	Dr
17/05/2023	joan@smsfaustralia.com	7/03/2022	CSL Listed Security Disposal	Accounted	28,879.63	Cr
17/05/2023	joan@smsfaustralia.com	10/03/2022	CSL Listed Security Disposal	Accounted	14,359.14	Cr
16/05/2023	Manual Feed	11/03/2022	CSL Listed Security Acquisition	Accounted	12,995.95	Dr
16/05/2023	Manual Feed	11/03/2022	CSL Listed Security Acquisition	Accounted	13,140.95	Dr
17/05/2023	joan@smsfaustralia.com	11/03/2022	CSL Listed Security Disposal	Accounted	13,103.45	Cr
17/05/2023	joan@smsfaustralia.com	14/03/2022	CSL Listed Security Disposal	Accounted	13,025.95	Cr
16/05/2023	Manual Feed	15/03/2022	CSL Listed Security Acquisition	Accounted	13,015.95	Dr

Leonard & Shana Cheung Superannuation Fund

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Assets

Investments · Shares in Listed Companies · CSL Limited

17/05/2023	joan@smsfaustralia.com	16/03/2022	CSL Listed Security Disposal	Accounted	25,496.40	Cr
16/05/2023	Manual Feed	22/03/2022	CSL Listed Security Acquisition	Accounted	26,683.99	Dr
17/05/2023	joan@smsfaustralia.com	23/03/2022	CSL Listed Security Disposal	Accounted	25,849.23	Cr
17/05/2023	joan@smsfaustralia.com	30/03/2022	CSL Listed Security Disposal	Accounted	26,081.11	Cr
16/05/2023	Manual Feed	1/04/2022	CSL Listed Security Acquisition	Accounted	26,651.97	Dr
16/05/2023	Manual Feed	20/04/2022	CSL Listed Security Acquisition	Accounted	26,543.87	Dr
17/05/2023	joan@smsfaustralia.com	20/04/2022	CSL Listed Security Disposal	Accounted	26,680.79	Cr
17/05/2023	joan@smsfaustralia.com	22/04/2022	CSL Listed Security Disposal	Accounted	26,641.16	Cr
16/05/2023	Manual Feed	6/05/2022	CSL Listed Security Acquisition	Accounted	26,523.85	Dr
17/05/2023	joan@smsfaustralia.com	6/05/2022	CSL Listed Security Disposal	Accounted	26,541.86	Cr
17/05/2023	joan@smsfaustralia.com	13/05/2022	CSL Listed Security Disposal	Accounted	23,871.47	Cr
16/05/2023	Manual Feed	17/05/2022	CSL Listed Security Acquisition	Accounted	24,682.35	Dr
16/05/2023	Manual Feed	23/05/2022	CSL Listed Security Acquisition	Accounted	27,170.43	Dr
17/05/2023	joan@smsfaustralia.com	24/05/2022	CSL Listed Security Disposal	Accounted	27,399.39	Cr
16/05/2023	Manual Feed	26/05/2022	CSL Listed Security Acquisition	Accounted	27,014.29	Dr
17/05/2023	joan@smsfaustralia.com	30/05/2022	CSL Listed Security Disposal	Accounted	27,154.82	Cr
17/05/2023	joan@smsfaustralia.com	2/06/2022	CSL Listed Security Disposal	Accounted	24,312.86	Cr
16/05/2023	Manual Feed	7/06/2022	CSL Listed Security Acquisition	Accounted	26,704.01	Dr
17/05/2023	joan@smsfaustralia.com	9/06/2022	CSL Listed Security Disposal	Accounted	26,704.01	Cr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,983.69	Dr

Investments · Shares in Listed Companies · Douugh Limited

17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	790.00	Cr
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Investments · Shares in Listed Companies · Fortescue Metals Group Limited

16/05/2023	Manual Feed	15/10/2021	FMG Listed Security Acquisition	Accounted	14,610.58	Dr
16/05/2023	Manual Feed	19/10/2021	FMG Listed Security Acquisition	Accounted	14,415.95	Dr
17/05/2023	joan@smsfaustralia.com	19/10/2021	FMG Listed Security Disposal	Accounted	14,610.58	Cr
16/05/2023	Manual Feed	20/10/2021	FMG Listed Security Acquisition	Accounted	29,626.64	Dr
16/05/2023	Manual Feed	12/11/2021	FMG Listed Security Acquisition	Accounted	15,765.95	Dr
17/05/2023	joan@smsfaustralia.com	23/11/2021	FMG Listed Security Disposal	Accounted	59,808.54	Cr

Investments · Shares in Listed Companies · Kogan.Com Limited

17/05/2023	joan@smsfaustralia.com	12/08/2021	KGN Listed Security Disposal	Accounted	22,029.95	Cr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,449.95	Dr

Investments · Shares in Listed Companies · Lynas Rare Earths Limited

16/05/2023	Manual Feed	1/11/2021	LYC Listed Security Acquisition	Accounted	7,515.95	Dr
17/05/2023	joan@smsfaustralia.com	16/11/2021	LYC Listed Security Disposal	Accounted	7,515.95	Cr

Investments · Shares in Listed Companies · Macquarie Group Limited

16/05/2023	Manual Feed	14/06/2022	MQG Listed Security Acquisition	Accounted	32,509.24	Dr
17/05/2023	joan@smsfaustralia.com	29/06/2022	MQG Listed Security Disposal	Accounted	32,509.24	Cr

Investments · Shares in Listed Companies · Myer Holdings Limited

16/05/2023	Manual Feed	26/11/2021	MYR Listed Security Acquisition	Accounted	4,965.95	Dr
17/05/2023	joan@smsfaustralia.com	10/01/2022	MYR Listed Security Disposal	Accounted	4,965.95	Cr

Investments · Shares in Listed Companies · Pilbara Minerals Limited

16/05/2023	Manual Feed	24/08/2021	PLS Listed Security Acquisition	Accounted	6,765.95	Dr
17/05/2023	joan@smsfaustralia.com	16/09/2021	PLS Listed Security Disposal	Accounted	6,765.95	Cr
16/05/2023	Manual Feed	20/09/2021	PLS Listed Security Acquisition	Accounted	8,335.95	Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Shares in Listed Companies · Pilbara Minerals Limited				
17/05/2023	joan@smsfaustralia.com	22/09/2021	PLS Listed Security Disposal	Accounted 8,335.95 Cr
16/05/2023	Manual Feed	24/09/2021	PLS Listed Security Acquisition	Accounted 8,535.95 Dr
16/05/2023	Manual Feed	4/10/2021	PLS Listed Security Acquisition	Accounted 3,895.95 Dr
16/05/2023	Manual Feed	7/10/2021	PLS Listed Security Acquisition	Accounted 7,615.95 Dr
17/05/2023	joan@smsfaustralia.com	7/10/2021	PLS Listed Security Disposal	Accounted 8,535.95 Cr
16/05/2023	Manual Feed	8/10/2021	PLS Listed Security Acquisition	Accounted 7,995.95 Dr
17/05/2023	joan@smsfaustralia.com	12/10/2021	PLS Listed Security Disposal	Accounted 9,607.91 Cr
16/05/2023	Manual Feed	19/10/2021	PLS Listed Security Acquisition	Accounted 10,565.95 Dr
17/05/2023	joan@smsfaustralia.com	21/10/2021	PLS Listed Security Disposal	Accounted 20,465.89 Cr
16/05/2023	Manual Feed	22/10/2021	PLS Listed Security Acquisition	Accounted 21,219.09 Dr
17/05/2023	joan@smsfaustralia.com	26/10/2021	PLS Listed Security Disposal	Accounted 21,219.09 Cr
16/05/2023	Manual Feed	28/10/2021	PLS Listed Security Acquisition	Accounted 10,615.95 Dr
16/05/2023	Manual Feed	28/10/2021	PLS Listed Security Acquisition	Accounted 21,419.26 Dr
17/05/2023	joan@smsfaustralia.com	1/11/2021	PLS Listed Security Disposal	Accounted 32,035.21 Cr
16/05/2023	Manual Feed	2/11/2021	PLS Listed Security Acquisition	Accounted 22,420.16 Dr
17/05/2023	joan@smsfaustralia.com	3/11/2021	PLS Listed Security Disposal	Accounted 22,420.16 Cr
16/05/2023	Manual Feed	8/11/2021	PLS Listed Security Acquisition	Accounted 22,620.34 Dr
17/05/2023	joan@smsfaustralia.com	9/11/2021	PLS Listed Security Disposal	Accounted 22,620.34 Cr
16/05/2023	Manual Feed	10/11/2021	PLS Listed Security Acquisition	Accounted 22,820.52 Dr
17/05/2023	joan@smsfaustralia.com	11/11/2021	PLS Listed Security Disposal	Accounted 22,820.52 Cr
16/05/2023	Manual Feed	8/12/2021	PLS Listed Security Acquisition	Accounted 12,415.95 Dr
17/05/2023	joan@smsfaustralia.com	14/12/2021	PLS Listed Security Disposal	Accounted 12,415.95 Cr
17/05/2023	joan@smsfaustralia.com	15/12/2021	PLS Listed Security Disposal	Accounted 13,265.95 Cr
16/05/2023	Manual Feed	15/12/2021	PLS Listed Security Acquisition	Accounted 13,265.95 Dr
16/05/2023	Manual Feed	16/12/2021	PLS Listed Security Acquisition	Accounted 13,515.95 Dr
17/05/2023	joan@smsfaustralia.com	17/12/2021	PLS Listed Security Disposal	Accounted 13,515.95 Cr
16/05/2023	Manual Feed	6/01/2022	PLS Listed Security Acquisition	Accounted 17,165.95 Dr
17/05/2023	joan@smsfaustralia.com	7/01/2022	PLS Listed Security Disposal	Accounted 17,165.95 Cr
16/05/2023	Manual Feed	10/01/2022	PLS Listed Security Acquisition	Accounted 17,415.95 Dr
16/05/2023	Manual Feed	10/01/2022	PLS Listed Security Acquisition	Accounted 17,215.95 Dr
17/05/2023	joan@smsfaustralia.com	10/01/2022	PLS Listed Security Disposal	Accounted 34,631.90 Cr
16/05/2023	Manual Feed	11/01/2022	PLS Listed Security Acquisition	Accounted 3,535.95 Dr
16/05/2023	Manual Feed	12/01/2022	PLS Listed Security Acquisition	Accounted 17,865.95 Dr
17/05/2023	joan@smsfaustralia.com	13/01/2022	PLS Listed Security Disposal	Accounted 17,828.71 Cr
16/05/2023	Manual Feed	14/01/2022	PLS Listed Security Acquisition	Accounted 18,266.42 Dr
17/05/2023	joan@smsfaustralia.com	14/01/2022	PLS Listed Security Disposal	Accounted 18,186.33 Cr
16/05/2023	Manual Feed	17/01/2022	PLS Listed Security Acquisition	Accounted 18,666.79 Dr
16/05/2023	Manual Feed	18/01/2022	PLS Listed Security Acquisition	Accounted 18,917.01 Dr
17/05/2023	joan@smsfaustralia.com	18/01/2022	PLS Listed Security Disposal	Accounted 37,453.68 Cr
16/05/2023	Manual Feed	19/01/2022	PLS Listed Security Acquisition	Accounted 18,416.56 Dr
16/05/2023	Manual Feed	19/01/2022	PLS Listed Security Acquisition	Accounted 18,816.92 Dr
16/05/2023	Manual Feed	20/01/2022	PLS Listed Security Acquisition	Accounted 18,366.51 Dr
17/05/2023	joan@smsfaustralia.com	20/01/2022	PLS Listed Security Disposal	Accounted 55,710.09 Cr
16/05/2023	Manual Feed	21/01/2022	PLS Listed Security Acquisition	Accounted 17,965.95 Dr
16/05/2023	Manual Feed	21/01/2022	PLS Listed Security Acquisition	Accounted 18,316.47 Dr
16/05/2023	Manual Feed	21/01/2022	PLS Listed Security Acquisition	Accounted 18,466.61 Dr
17/05/2023	joan@smsfaustralia.com	24/01/2022	PLS Listed Security Disposal	Accounted 71,835.09 Cr
16/05/2023	Manual Feed	24/01/2022	PLS Listed Security Acquisition	Accounted 16,765.95 Dr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Acquisition	Accounted 16,265.95 Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Pilbara Minerals Limited

16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Acquisition	Accounted	16,315.95	Dr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Acquisition	Accounted	16,715.95	Dr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Acquisition	Accounted	16,765.95	Dr
17/05/2023	joan@smsfaustralia.com	25/01/2022	PLS Listed Security Disposal	Accounted	66,163.80	Cr
16/05/2023	Manual Feed	27/01/2022	PLS Listed Security Acquisition	Accounted	16,015.95	Dr
16/05/2023	Manual Feed	27/01/2022	PLS Listed Security Acquisition	Accounted	33,329.98	Dr
16/05/2023	Manual Feed	28/01/2022	PLS Listed Security Acquisition	Accounted	15,615.95	Dr
17/05/2023	joan@smsfaustralia.com	28/01/2022	PLS Listed Security Disposal	Accounted	49,266.12	Cr
16/05/2023	Manual Feed	31/01/2022	PLS Listed Security Acquisition	Accounted	16,015.95	Dr
17/05/2023	joan@smsfaustralia.com	31/01/2022	PLS Listed Security Disposal	Accounted	15,825.76	Cr
16/05/2023	Manual Feed	1/02/2022	PLS Listed Security Acquisition	Accounted	16,165.95	Dr
17/05/2023	joan@smsfaustralia.com	1/02/2022	PLS Listed Security Disposal	Accounted	15,935.95	Cr
17/05/2023	joan@smsfaustralia.com	2/02/2022	PLS Listed Security Disposal	Accounted	83,448.00	Cr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Acquisition	Accounted	16,915.95	Dr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Acquisition	Accounted	17,015.95	Dr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Acquisition	Accounted	33,530.15	Dr
16/05/2023	Manual Feed	3/02/2022	PLS Listed Security Acquisition	Accounted	16,465.95	Dr
16/05/2023	Manual Feed	3/02/2022	PLS Listed Security Acquisition	Accounted	16,815.95	Dr
16/05/2023	Manual Feed	3/02/2022	PLS Listed Security Acquisition	Accounted	17,015.95	Dr
17/05/2023	joan@smsfaustralia.com	4/02/2022	PLS Listed Security Disposal	Accounted	50,277.85	Cr
16/05/2023	Manual Feed	4/02/2022	PLS Listed Security Acquisition	Accounted	16,415.95	Dr
16/05/2023	Manual Feed	4/02/2022	PLS Listed Security Acquisition	Accounted	16,265.95	Dr
17/05/2023	joan@smsfaustralia.com	7/02/2022	PLS Listed Security Disposal	Accounted	32,801.90	Cr
16/05/2023	Manual Feed	8/02/2022	PLS Listed Security Acquisition	Accounted	16,565.95	Dr
16/05/2023	Manual Feed	8/02/2022	PLS Listed Security Acquisition	Accounted	16,415.95	Dr
17/05/2023	joan@smsfaustralia.com	9/02/2022	PLS Listed Security Disposal	Accounted	65,811.66	Cr
16/05/2023	Manual Feed	9/02/2022	PLS Listed Security Acquisition	Accounted	32,829.52	Dr
16/05/2023	Manual Feed	10/02/2022	PLS Listed Security Acquisition	Accounted	16,765.95	Dr
16/05/2023	Manual Feed	10/02/2022	PLS Listed Security Acquisition	Accounted	17,015.95	Dr
16/05/2023	Manual Feed	11/02/2022	PLS Listed Security Acquisition	Accounted	16,265.95	Dr
17/05/2023	joan@smsfaustralia.com	11/02/2022	PLS Listed Security Disposal	Accounted	33,661.66	Cr
16/05/2023	Manual Feed	14/02/2022	PLS Listed Security Acquisition	Accounted	15,565.95	Dr
17/05/2023	joan@smsfaustralia.com	14/02/2022	PLS Listed Security Disposal	Accounted	16,415.95	Cr
16/05/2023	Manual Feed	15/02/2022	PLS Listed Security Acquisition	Accounted	14,915.95	Dr
17/05/2023	joan@smsfaustralia.com	15/02/2022	PLS Listed Security Disposal	Accounted	33,735.09	Cr
16/05/2023	Manual Feed	16/02/2022	PLS Listed Security Acquisition	Accounted	15,065.95	Dr
17/05/2023	joan@smsfaustralia.com	16/02/2022	PLS Listed Security Disposal	Accounted	15,065.95	Cr
16/05/2023	Manual Feed	17/02/2022	PLS Listed Security Acquisition	Accounted	15,265.95	Dr
16/05/2023	Manual Feed	18/02/2022	PLS Listed Security Acquisition	Accounted	14,665.95	Dr
17/05/2023	joan@smsfaustralia.com	18/02/2022	PLS Listed Security Disposal	Accounted	15,265.95	Cr
16/05/2023	Manual Feed	21/02/2022	PLS Listed Security Acquisition	Accounted	14,515.95	Dr
17/05/2023	joan@smsfaustralia.com	21/02/2022	PLS Listed Security Disposal	Accounted	14,665.95	Cr
16/05/2023	Manual Feed	22/02/2022	PLS Listed Security Acquisition	Accounted	14,215.95	Dr
17/05/2023	joan@smsfaustralia.com	22/02/2022	PLS Listed Security Disposal	Accounted	28,731.90	Cr
16/05/2023	Manual Feed	1/03/2022	PLS Listed Security Acquisition	Accounted	28,025.20	Dr
16/05/2023	Manual Feed	2/03/2022	PLS Listed Security Acquisition	Accounted	28,025.20	Dr
17/05/2023	joan@smsfaustralia.com	2/03/2022	PLS Listed Security Disposal	Accounted	28,025.20	Cr
17/05/2023	joan@smsfaustralia.com	3/03/2022	PLS Listed Security Disposal	Accounted	28,025.20	Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Shares in Listed Companies · Pilbara Minerals Limited				
16/05/2023	Manual Feed	6/03/2022 PLS Listed Security Acquisition	Accounted	27,925.11 Dr
16/05/2023	Manual Feed	7/03/2022 PLS Listed Security Acquisition	Accounted	13,765.95 Dr
17/05/2023	joan@smsfaustralia.com	7/03/2022 PLS Listed Security Disposal	Accounted	41,691.06 Cr
16/05/2023	Manual Feed	8/03/2022 PLS Listed Security Acquisition	Accounted	13,715.95 Dr
16/05/2023	Manual Feed	8/03/2022 PLS Listed Security Acquisition	Accounted	27,825.03 Dr
17/05/2023	joan@smsfaustralia.com	9/03/2022 PLS Listed Security Disposal	Accounted	41,540.98 Cr
16/05/2023	Manual Feed	10/03/2022 PLS Listed Security Acquisition	Accounted	28,625.74 Dr
17/05/2023	joan@smsfaustralia.com	11/03/2022 PLS Listed Security Disposal	Accounted	28,625.74 Cr
16/05/2023	Manual Feed	14/03/2022 PLS Listed Security Acquisition	Accounted	14,065.95 Dr
16/05/2023	Manual Feed	14/03/2022 PLS Listed Security Acquisition	Accounted	28,881.69 Dr
16/05/2023	Manual Feed	15/03/2022 PLS Listed Security Acquisition	Accounted	13,515.95 Dr
17/05/2023	joan@smsfaustralia.com	15/03/2022 PLS Listed Security Disposal	Accounted	28,881.69 Cr
16/05/2023	Manual Feed	15/03/2022 PLS Listed Security Acquisition	Accounted	13,015.95 Dr
16/05/2023	Manual Feed	16/03/2022 PLS Listed Security Acquisition	Accounted	26,423.76 Dr
17/05/2023	joan@smsfaustralia.com	16/03/2022 PLS Listed Security Disposal	Accounted	40,597.85 Cr
16/05/2023	Manual Feed	17/03/2022 PLS Listed Security Acquisition	Accounted	27,224.49 Dr
16/05/2023	Manual Feed	18/03/2022 PLS Listed Security Acquisition	Accounted	14,065.95 Dr
17/05/2023	joan@smsfaustralia.com	18/03/2022 PLS Listed Security Disposal	Accounted	26,423.76 Cr
17/05/2023	joan@smsfaustralia.com	21/03/2022 PLS Listed Security Disposal	Accounted	27,224.49 Cr
16/05/2023	Manual Feed	21/03/2022 PLS Listed Security Acquisition	Accounted	29,026.10 Dr
17/05/2023	joan@smsfaustralia.com	22/03/2022 PLS Listed Security Disposal	Accounted	43,092.05 Cr
16/05/2023	Manual Feed	23/03/2022 PLS Listed Security Acquisition	Accounted	30,227.18 Dr
17/05/2023	joan@smsfaustralia.com	23/03/2022 PLS Listed Security Disposal	Accounted	15,113.59 Cr
16/05/2023	Manual Feed	24/03/2022 PLS Listed Security Acquisition	Accounted	15,615.95 Dr
16/05/2023	Manual Feed	24/03/2022 PLS Listed Security Acquisition	Accounted	31,228.08 Dr
17/05/2023	joan@smsfaustralia.com	24/03/2022 PLS Listed Security Disposal	Accounted	15,113.59 Cr
17/05/2023	joan@smsfaustralia.com	25/03/2022 PLS Listed Security Disposal	Accounted	62,859.98 Cr
16/05/2023	Manual Feed	25/03/2022 PLS Listed Security Acquisition	Accounted	15,915.95 Dr
16/05/2023	Manual Feed	25/03/2022 PLS Listed Security Acquisition	Accounted	15,965.95 Dr
16/05/2023	Manual Feed	25/03/2022 PLS Listed Security Acquisition	Accounted	16,015.95 Dr
16/05/2023	Manual Feed	28/03/2022 PLS Listed Security Acquisition	Accounted	16,265.95 Dr
16/05/2023	Manual Feed	28/03/2022 PLS Listed Security Acquisition	Accounted	16,215.95 Dr
17/05/2023	joan@smsfaustralia.com	28/03/2022 PLS Listed Security Disposal	Accounted	15,965.95 Cr
16/05/2023	Manual Feed	29/03/2022 PLS Listed Security Acquisition	Accounted	16,215.95 Dr
16/05/2023	Manual Feed	30/03/2022 PLS Listed Security Acquisition	Accounted	16,165.95 Dr
16/05/2023	Manual Feed	30/03/2022 PLS Listed Security Acquisition	Accounted	16,315.95 Dr
16/05/2023	Manual Feed	31/03/2022 PLS Listed Security Acquisition	Accounted	16,115.95 Dr
17/05/2023	joan@smsfaustralia.com	31/03/2022 PLS Listed Security Disposal	Accounted	15,915.95 Cr
16/05/2023	Manual Feed	1/04/2022 PLS Listed Security Acquisition	Accounted	34,430.97 Dr
17/05/2023	joan@smsfaustralia.com	1/04/2022 PLS Listed Security Disposal	Accounted	97,295.70 Cr
17/05/2023	joan@smsfaustralia.com	4/04/2022 PLS Listed Security Disposal	Accounted	34,430.97 Cr
16/05/2023	Manual Feed	5/04/2022 PLS Listed Security Acquisition	Accounted	35,331.77 Dr
17/05/2023	joan@smsfaustralia.com	5/04/2022 PLS Listed Security Disposal	Accounted	35,331.77 Cr
16/05/2023	Manual Feed	5/04/2022 PLS Listed Security Acquisition	Accounted	34,831.32 Dr
16/05/2023	Manual Feed	6/04/2022 PLS Listed Security Acquisition	Accounted	34,430.97 Dr
16/05/2023	Manual Feed	6/04/2022 PLS Listed Security Acquisition	Accounted	16,715.95 Dr
16/05/2023	Manual Feed	7/04/2022 PLS Listed Security Acquisition	Accounted	16,315.95 Dr
16/05/2023	Manual Feed	7/04/2022 PLS Listed Security Acquisition	Accounted	16,165.95 Dr
17/05/2023	joan@smsfaustralia.com	7/04/2022 PLS Listed Security Disposal	Accounted	17,415.66 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Shares in Listed Companies · Pilbara Minerals Limited				
16/05/2023	Manual Feed	8/04/2022	PLS Listed Security Acquisition	Accounted 16,165.95 Dr
17/05/2023	joan@smsfaustralia.com	8/04/2022	PLS Listed Security Disposal	Accounted 38,074.24 Cr
16/05/2023	Manual Feed	11/04/2022	PLS Listed Security Acquisition	Accounted 15,415.95 Dr
16/05/2023	Manual Feed	11/04/2022	PLS Listed Security Acquisition	Accounted 32,028.80 Dr
17/05/2023	joan@smsfaustralia.com	11/04/2022	PLS Listed Security Disposal	Accounted 17,115.58 Cr
16/05/2023	Manual Feed	12/04/2022	PLS Listed Security Acquisition	Accounted 14,815.95 Dr
17/05/2023	joan@smsfaustralia.com	12/04/2022	PLS Listed Security Disposal	Accounted 65,223.49 Cr
16/05/2023	Manual Feed	13/04/2022	PLS Listed Security Acquisition	Accounted 14,615.95 Dr
16/05/2023	Manual Feed	13/04/2022	PLS Listed Security Acquisition	Accounted 29,626.64 Dr
17/05/2023	joan@smsfaustralia.com	13/04/2022	PLS Listed Security Disposal	Accounted 16,014.40 Cr
16/05/2023	Manual Feed	14/04/2022	PLS Listed Security Acquisition	Accounted 30,027.01 Dr
16/05/2023	Manual Feed	14/04/2022	PLS Listed Security Acquisition	Accounted 18,196.36 Dr
17/05/2023	joan@smsfaustralia.com	14/04/2022	PLS Listed Security Disposal	Accounted 31,190.66 Cr
17/05/2023	joan@smsfaustralia.com	19/04/2022	PLS Listed Security Disposal	Accounted 47,207.36 Cr
16/05/2023	Manual Feed	20/04/2022	PLS Listed Security Acquisition	Accounted 29,226.28 Dr
16/05/2023	Manual Feed	20/04/2022	PLS Listed Security Acquisition	Accounted 14,265.95 Dr
17/05/2023	joan@smsfaustralia.com	21/04/2022	PLS Listed Security Disposal	Accounted 44,980.45 Cr
17/05/2023	joan@smsfaustralia.com	22/04/2022	PLS Listed Security Disposal	Accounted 15,053.54 Cr
16/05/2023	Manual Feed	26/04/2022	PLS Listed Security Acquisition	Accounted 13,265.95 Dr
17/05/2023	joan@smsfaustralia.com	27/04/2022	PLS Listed Security Disposal	Accounted 29,156.84 Cr
17/05/2023	joan@smsfaustralia.com	28/04/2022	PLS Listed Security Disposal	Accounted 14,065.95 Cr
16/05/2023	Manual Feed	28/04/2022	PLS Listed Security Acquisition	Accounted 13,415.95 Dr
16/05/2023	Manual Feed	28/04/2022	PLS Listed Security Acquisition	Accounted 13,515.95 Dr
17/05/2023	joan@smsfaustralia.com	29/04/2022	PLS Listed Security Disposal	Accounted 26,811.90 Cr
16/05/2023	Manual Feed	2/05/2022	PLS Listed Security Acquisition	Accounted 13,665.95 Dr
16/05/2023	Manual Feed	2/05/2022	PLS Listed Security Acquisition	Accounted 13,515.95 Dr
17/05/2023	joan@smsfaustralia.com	3/05/2022	PLS Listed Security Disposal	Accounted 13,435.95 Cr
16/05/2023	Manual Feed	3/05/2022	PLS Listed Security Acquisition	Accounted 13,015.95 Dr
17/05/2023	joan@smsfaustralia.com	4/05/2022	PLS Listed Security Disposal	Accounted 10,812.76 Cr
16/05/2023	Manual Feed	4/05/2022	PLS Listed Security Acquisition	Accounted 13,315.95 Dr
17/05/2023	joan@smsfaustralia.com	5/05/2022	PLS Listed Security Disposal	Accounted 13,665.95 Cr
16/05/2023	Manual Feed - Modified by joan@smsfaustralia.com	6/05/2022	PLS Listed Security Acquisition	Accounted 13,265.95 Dr
17/05/2023	joan@smsfaustralia.com	6/05/2022	PLS Listed Security Disposal	Accounted 26,331.90 Cr
16/05/2023	Manual Feed	9/05/2022	PLS Listed Security Acquisition	Accounted 26,023.40 Dr
17/05/2023	joan@smsfaustralia.com	10/05/2022	PLS Listed Security Disposal	Accounted 10,612.76 Cr
16/05/2023	Manual Feed	11/05/2022	PLS Listed Security Acquisition	Accounted 12,515.95 Dr
17/05/2023	joan@smsfaustralia.com	11/05/2022	Listed Security Sale	Accounted 13,062.55 Cr
16/05/2023	Manual Feed	12/05/2022	PLS Listed Security Acquisition	Accounted 12,415.95 Dr
16/05/2023	Manual Feed	12/05/2022	PLS Listed Security Acquisition	Accounted 12,515.95 Dr
16/05/2023	Manual Feed	16/05/2022	PLS Listed Security Acquisition	Accounted 25,623.05 Dr
17/05/2023	joan@smsfaustralia.com	16/05/2022	PLS Listed Security Disposal	Accounted 25,626.80 Cr
17/05/2023	joan@smsfaustralia.com	17/05/2022	PLS Listed Security Disposal	Accounted 24,951.90 Cr
17/05/2023	joan@smsfaustralia.com	18/05/2022	PLS Listed Security Disposal	Accounted 12,732.41 Cr
16/05/2023	Manual Feed	19/05/2022	PLS Listed Security Acquisition	Accounted 26,724.04 Dr
17/05/2023	joan@smsfaustralia.com	19/05/2022	PLS Listed Security Disposal	Accounted 26,063.45 Cr
17/05/2023	joan@smsfaustralia.com	20/05/2022	PLS Listed Security Disposal	Accounted 58,125.66 Cr
16/05/2023	Manual Feed	20/05/2022	PLS Listed Security Acquisition	Accounted 28,125.29 Dr
16/05/2023	Manual Feed	20/05/2022	PLS Listed Security Acquisition	Accounted 13,965.95 Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Shares in Listed Companies · Pilbara Minerals Limited				
16/05/2023	Manual Feed	23/05/2022	PLS Listed Security Acquisition	Accounted 28,625.74 Dr
16/05/2023	Manual Feed	23/05/2022	PLS Listed Security Acquisition	Accounted 28,425.56 Dr
16/05/2023	Manual Feed	24/05/2022	PLS Listed Security Acquisition	Accounted 29,026.10 Dr
17/05/2023	joan@smsfaustralia.com	24/05/2022	PLS Listed Security Disposal	Accounted 28,425.56 Cr
16/05/2023	Manual Feed	25/05/2022	PLS Listed Security Acquisition	Accounted 28,625.74 Dr
17/05/2023	joan@smsfaustralia.com	26/05/2022	PLS Listed Security Disposal	Accounted 20,038.02 Cr
16/05/2023	Manual Feed	27/05/2022	PLS Listed Security Acquisition	Accounted 29,326.37 Dr
17/05/2023	joan@smsfaustralia.com	27/05/2022	PLS Listed Security Disposal	Accounted 66,239.56 Cr
16/05/2023	Manual Feed	30/05/2022	PLS Listed Security Acquisition	Accounted 29,626.64 Dr
16/05/2023	Manual Feed	30/05/2022	PLS Listed Security Acquisition	Accounted 29,926.91 Dr
16/05/2023	Manual Feed	30/05/2022	PLS Listed Security Acquisition	Accounted 30,127.09 Dr
17/05/2023	joan@smsfaustralia.com	30/05/2022	PLS Listed Security Disposal	Accounted 29,326.37 Cr
17/05/2023	joan@smsfaustralia.com	31/05/2022	PLS Listed Security Disposal	Accounted 59,553.55 Cr
16/05/2023	Manual Feed	31/05/2022	PLS Listed Security Acquisition	Accounted 430.42 Dr
16/05/2023	Manual Feed	31/05/2022	PLS Listed Security Acquisition	Accounted 29,526.55 Dr
16/05/2023	Manual Feed	1/06/2022	PLS Listed Security Acquisition	Accounted 27,713.48 Dr
16/05/2023	Manual Feed	1/06/2022	PLS Listed Security Acquisition	Accounted 27,624.84 Dr
16/05/2023	Manual Feed - Modified by joan@smsfaustralia.com	1/06/2022	PLS Listed Security Acquisition	Accounted 25,823.22 Dr
17/05/2023	joan@smsfaustralia.com	2/06/2022	PLS Listed Security Disposal	Accounted 62,297.11 Cr
16/05/2023	Manual Feed	2/06/2022	PLS Listed Security Acquisition	Accounted 11,315.95 Dr
17/05/2023	joan@smsfaustralia.com	3/06/2022	PLS Listed Security Disposal	Accounted 51,323.65 Cr
16/05/2023	Manual Feed	6/06/2022	PLS Listed Security Acquisition	Accounted 23,821.42 Dr
17/05/2023	joan@smsfaustralia.com	6/06/2022	PLS Listed Security Disposal	Accounted 27,624.84 Cr
16/05/2023	Manual Feed	7/06/2022	PLS Listed Security Acquisition	Accounted 12,065.95 Dr
17/05/2023	joan@smsfaustralia.com	7/06/2022	PLS Listed Security Disposal	Accounted 11,315.95 Cr
16/05/2023	Manual Feed	8/06/2022	PLS Listed Security Acquisition	Accounted 12,115.95 Dr
16/05/2023	Manual Feed	8/06/2022	PLS Listed Security Acquisition	Accounted 24,421.96 Dr
16/05/2023	Manual Feed	10/06/2022	PLS Listed Security Acquisition	Accounted 10,915.95 Dr
17/05/2023	joan@smsfaustralia.com	10/06/2022	PLS Listed Security Disposal	Accounted 11,910.71 Cr
16/05/2023	Manual Feed	14/06/2022	PLS Listed Security Acquisition	Accounted 10,365.95 Dr
17/05/2023	joan@smsfaustralia.com	14/06/2022	PLS Listed Security Disposal	Accounted 36,187.64 Cr
16/05/2023	Manual Feed	15/06/2022	PLS Listed Security Acquisition	Accounted 10,365.95 Dr
16/05/2023	Manual Feed	15/06/2022	PLS Listed Security Acquisition	Accounted 21,319.17 Dr
16/05/2023	Manual Feed	16/06/2022	PLS Listed Security Acquisition	Accounted 10,715.95 Dr
17/05/2023	joan@smsfaustralia.com	16/06/2022	PLS Listed Security Disposal	Accounted 35,242.88 Cr
17/05/2023	joan@smsfaustralia.com	17/06/2022	PLS Listed Security Disposal	Accounted 20,731.90 Cr
16/05/2023	Manual Feed	17/06/2022	PLS Listed Security Acquisition	Accounted 10,115.95 Dr
16/05/2023	Manual Feed	17/06/2022	PLS Listed Security Acquisition	Accounted 10,265.95 Dr
16/05/2023	Manual Feed	20/06/2022	PLS Listed Security Acquisition	Accounted 10,165.95 Dr
17/05/2023	joan@smsfaustralia.com	21/06/2022	PLS Listed Security Disposal	Accounted 21,319.17 Cr
16/05/2023	Manual Feed	22/06/2022	PLS Listed Security Acquisition	Accounted 10,715.95 Dr
16/05/2023	Manual Feed	22/06/2022	PLS Listed Security Acquisition	Accounted 10,565.95 Dr
17/05/2023	joan@smsfaustralia.com	23/06/2022	PLS Listed Security Disposal	Accounted 20,981.90 Cr
17/05/2023	joan@smsfaustralia.com	24/06/2022	PLS Listed Security Disposal	Accounted 30,997.85 Cr
16/05/2023	Manual Feed	27/06/2022	PLS Listed Security Acquisition	Accounted 11,565.95 Dr
17/05/2023	joan@smsfaustralia.com	27/06/2022	PLS Listed Security Disposal	Accounted 10,565.95 Cr
16/05/2023	Manual Feed	28/06/2022	PLS Listed Security Acquisition	Accounted 11,615.95 Dr
17/05/2023	joan@smsfaustralia.com	28/06/2022	PLS Listed Security Disposal	Accounted 23,231.90 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Pilbara Minerals Limited

16/05/2023	Manual Feed	28/06/2022	PLS Listed Security Acquisition	Accounted	11,665.95	Dr
16/05/2023	Manual Feed	29/06/2022	PLS Listed Security Acquisition	Accounted	11,865.95	Dr
16/05/2023	Manual Feed	29/06/2022	PLS Listed Security Acquisition	Accounted	11,815.95	Dr
16/05/2023	Manual Feed	29/06/2022	PLS Listed Security Acquisition	Accounted	11,715.95	Dr
16/05/2023	Manual Feed	29/06/2022	PLS Listed Security Acquisition	Accounted	11,515.95	Dr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,279.75	Cr

Investments · Shares in Listed Companies · Pure Hydrogen Corporation Limited

16/05/2023	Manual Feed	10/11/2021	PH2 Listed Security Acquisition	Accounted	6,715.95	Dr
16/05/2023	Manual Feed	11/11/2021	PH2 Listed Security Acquisition	Accounted	7,465.95	Dr
16/05/2023	Manual Feed	17/11/2021	PH2 Listed Security Acquisition	Accounted	6,315.95	Dr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,897.85	Cr

Investments · Shares in Listed Companies · Redbubble Limited

16/05/2023	Manual Feed	26/11/2021	RBL Listed Security Acquisition	Accounted	10,125.95	Dr
17/05/2023	joan@smsfaustralia.com	27/04/2022	RBL Listed Security Disposal	Accounted	10,125.95	Cr

Investments · Shares in Listed Companies · Tyro Payments Limited

17/05/2023	joan@smsfaustralia.com	19/08/2021	TYR Listed Security Disposal	Accounted	19,479.95	Cr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,079.95	Dr

Investments · Shares in Listed Companies · Wesfarmers Limited

16/05/2023	Manual Feed	17/08/2021	WES Listed Security Acquisition	Accounted	13,131.95	Dr
16/05/2023	Manual Feed	18/08/2021	WES Listed Security Acquisition	Accounted	13,109.95	Dr
16/05/2023	Manual Feed	25/08/2021	WES Listed Security Acquisition	Accounted	12,767.95	Dr
16/05/2023	Manual Feed	5/10/2021	WES Listed Security Acquisition	Accounted	33,155.81	Dr
16/05/2023	Manual Feed	6/10/2021	WES Listed Security Acquisition	Accounted	10,825.95	Dr
17/05/2023	joan@smsfaustralia.com	6/10/2021	WES Listed Security Disposal	Accounted	50,061.79	Cr
16/05/2023	Manual Feed	7/10/2021	WES Listed Security Acquisition	Accounted	32,627.34	Dr
17/05/2023	joan@smsfaustralia.com	7/10/2021	WES Listed Security Disposal	Accounted	32,929.82	Cr
17/05/2023	joan@smsfaustralia.com	8/10/2021	WES Listed Security Disposal	Accounted	32,627.34	Cr
16/05/2023	Manual Feed	11/10/2021	WES Listed Security Acquisition	Accounted	32,489.22	Dr
17/05/2023	joan@smsfaustralia.com	14/10/2021	WES Listed Security Disposal	Accounted	32,489.22	Cr
16/05/2023	Manual Feed	15/10/2021	WES Listed Security Acquisition	Accounted	32,639.35	Dr
17/05/2023	joan@smsfaustralia.com	15/10/2021	WES Listed Security Disposal	Accounted	32,639.35	Cr
16/05/2023	Manual Feed	11/11/2021	WES Listed Security Acquisition	Accounted	11,775.95	Dr
16/05/2023	Manual Feed	23/11/2021	WES Listed Security Acquisition	Accounted	11,791.95	Dr
17/05/2023	joan@smsfaustralia.com	2/12/2021	WES Listed Security Disposal	Accounted	6,869.15	Cr
16/05/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	400.00	Cr
16/05/2023	Manual Feed	2/12/2021	WES Listed Security Acquisition	Accounted	11,335.95	Dr
17/05/2023	joan@smsfaustralia.com	8/12/2021	WES Listed Security Disposal	Accounted	27,634.70	Cr
16/05/2023	Manual Feed	9/12/2021	WES Listed Security Acquisition	Accounted	23,861.46	Dr
16/05/2023	Manual Feed	14/12/2021	WES Listed Security Acquisition	Accounted	11,813.95	Dr
16/05/2023	Manual Feed	14/12/2021	WES Listed Security Acquisition	Accounted	11,655.95	Dr
16/05/2023	Manual Feed	15/12/2021	WES Listed Security Acquisition	Accounted	23,581.21	Dr
17/05/2023	joan@smsfaustralia.com	16/12/2021	WES Listed Security Disposal	Accounted	11,930.73	Cr
17/05/2023	joan@smsfaustralia.com	31/12/2021	WES Listed Security Disposal	Accounted	58,981.84	Cr
16/05/2023	Manual Feed	31/12/2021	WES Listed Security Acquisition	Accounted	59,653.64	Dr
17/05/2023	joan@smsfaustralia.com	15/02/2022	WES Listed Security Disposal	Accounted	11,930.73	Cr
16/05/2023	Manual Feed	17/02/2022	WES Listed Security Acquisition	Accounted	10,617.95	Dr

Leonard & Shana Cheung Superannuation Fund

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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Wesfarmers Limited

16/05/2023	Manual Feed	24/02/2022	WES Listed Security Acquisition	Accounted	23,956.54	Dr
17/05/2023	joan@smsfaustralia.com	24/02/2022	WES Listed Security Disposal	Accounted	29,826.82	Cr
16/05/2023	Manual Feed	28/02/2022	WES Listed Security Acquisition	Accounted	24,116.68	Dr
17/05/2023	joan@smsfaustralia.com	28/02/2022	WES Listed Security Disposal	Accounted	52,470.58	Cr
17/05/2023	joan@smsfaustralia.com	1/03/2022	WES Listed Security Disposal	Accounted	24,116.68	Cr

Investments · Shares in Listed Companies · Woolworths Group Limited

16/05/2023	Manual Feed	1/07/2021	WOW Listed Security Acquisition	Accounted	11,414.95	Dr
17/05/2023	joan@smsfaustralia.com	17/08/2021	WOW Listed Security Disposal	Accounted	11,414.95	Cr

Other Assets · Cash At Bank · CBA Bank Account

11/05/2023	joan@smsfaustralia.com	1/07/2021	Credit Interest	Accounted	0.18	Dr
11/05/2023	joan@smsfaustralia.com	1/07/2021	Direct Credit 481471 SuperChoice P/L PC240621-1152147	Accounted	77.50	Dr
11/05/2023	joan@smsfaustralia.com	5/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,414.95	Cr
11/05/2023	joan@smsfaustralia.com	7/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,313.95	Cr
11/05/2023	joan@smsfaustralia.com	8/07/2021	Return 07/07/21 Direct Debit 062934 COMMSEC SECURIT	Accounted	11,313.95	Dr
11/05/2023	joan@smsfaustralia.com	8/07/2021	Unpaid Payment Fee Value Date: 07/07/2021	Accounted	5.00	Cr
11/05/2023	joan@smsfaustralia.com	8/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30016066€	Accounted	504.23	Dr
11/05/2023	joan@smsfaustralia.com	14/07/2021	Transfer Out Admin Commsec Settlement	Accounted	815.59	Cr
11/05/2023	joan@smsfaustralia.com	22/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30109261€	Accounted	504.23	Dr
11/05/2023	joan@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	0.10	Dr
11/05/2023	joan@smsfaustralia.com	5/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30198798€	Accounted	618.82	Dr
11/05/2023	joan@smsfaustralia.com	16/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	16,108.10	Dr
11/05/2023	joan@smsfaustralia.com	19/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	748.90	Cr
11/05/2023	joan@smsfaustralia.com	19/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30290586€	Accounted	658.77	Dr
11/05/2023	joan@smsfaustralia.com	23/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,828.73	Cr
11/05/2023	joan@smsfaustralia.com	31/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,875.35	Cr
11/05/2023	joan@smsfaustralia.com	1/09/2021	Credit Interest	Accounted	0.28	Dr
11/05/2023	joan@smsfaustralia.com	2/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	369.62	Dr
11/05/2023	joan@smsfaustralia.com	2/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30381595€	Accounted	658.77	Dr
11/05/2023	joan@smsfaustralia.com	6/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	55.76	Cr
11/05/2023	joan@smsfaustralia.com	16/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30471306€	Accounted	658.77	Dr
11/05/2023	joan@smsfaustralia.com	17/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	333.31	Dr
11/05/2023	joan@smsfaustralia.com	20/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	6,974.05	Dr
11/05/2023	joan@smsfaustralia.com	22/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,335.95	Cr
11/05/2023	joan@smsfaustralia.com	29/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,669.65	Cr
11/05/2023	joan@smsfaustralia.com	30/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30557613€	Accounted	658.77	Dr
11/05/2023	joan@smsfaustralia.com	30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/0104602	Accounted	268.84	Dr
11/05/2023	joan@smsfaustralia.com	1/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,452.12	Dr
11/05/2023	joan@smsfaustralia.com	1/10/2021	Credit Interest	Accounted	0.13	Dr
11/05/2023	joan@smsfaustralia.com	6/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,895.95	Cr
11/05/2023	joan@smsfaustralia.com	7/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/0108932€	Accounted	540.00	Dr
11/05/2023	joan@smsfaustralia.com	14/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	61,902.02	Dr
11/05/2023	joan@smsfaustralia.com	14/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30648461€	Accounted	658.77	Dr
11/05/2023	joan@smsfaustralia.com	19/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	18,325.00	Dr
11/05/2023	joan@smsfaustralia.com	21/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,297.85	Cr
11/05/2023	joan@smsfaustralia.com	22/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,846.26	Cr
11/05/2023	joan@smsfaustralia.com	26/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,219.09	Cr
11/05/2023	joan@smsfaustralia.com	28/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	21,980.20	Dr
11/05/2023	joan@smsfaustralia.com	28/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30739163€	Accounted	658.77	Dr

Leonard & Shana Cheung Superannuation Fund

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Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - CBA Bank Account					
11/05/2023	joan@smsfaustralia.com	1/11/2021	Credit Interest	Accounted	1.65 Dr
11/05/2023	joan@smsfaustralia.com	1/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	32,035.21 Cr
11/05/2023	joan@smsfaustralia.com	3/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,083.24 Dr
11/05/2023	joan@smsfaustralia.com	5/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	22,879.39 Dr
11/05/2023	joan@smsfaustralia.com	11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR308323769	Accounted	658.77 Dr
11/05/2023	joan@smsfaustralia.com	15/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	32,952.85 Cr
11/05/2023	joan@smsfaustralia.com	16/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	15,765.95 Cr
11/05/2023	joan@smsfaustralia.com	18/11/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 551007	Accounted	120.58 Cr
11/05/2023	joan@smsfaustralia.com	18/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,698.10 Dr
11/05/2023	joan@smsfaustralia.com	22/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	31,002.07 Dr
11/05/2023	joan@smsfaustralia.com	25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	55,947.03 Dr
11/05/2023	joan@smsfaustralia.com	25/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR309266993	Accounted	658.77 Dr
11/05/2023	joan@smsfaustralia.com	30/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	15,091.90 Cr
11/05/2023	joan@smsfaustralia.com	1/12/2021	Credit Interest	Accounted	2.19 Dr
11/05/2023	joan@smsfaustralia.com	2/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/0120487	Accounted	400.00 Dr
11/05/2023	joan@smsfaustralia.com	6/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	50,145.31 Cr
11/05/2023	joan@smsfaustralia.com	9/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR310222382	Accounted	658.77 Dr
11/05/2023	joan@smsfaustralia.com	9/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,008.10 Dr
11/05/2023	joan@smsfaustralia.com	10/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,138.45 Dr
11/05/2023	joan@smsfaustralia.com	17/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,604.91 Cr
11/05/2023	joan@smsfaustralia.com	20/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR310932276	Accounted	658.77 Dr
11/05/2023	joan@smsfaustralia.com	20/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,447.85 Cr
11/05/2023	joan@smsfaustralia.com	23/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	173.10 Dr
11/05/2023	joan@smsfaustralia.com	1/01/2022	Credit Interest	Accounted	1.54 Dr
11/05/2023	joan@smsfaustralia.com	5/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,383.64 Cr
11/05/2023	joan@smsfaustralia.com	6/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR311900719	Accounted	658.77 Dr
11/05/2023	joan@smsfaustralia.com	12/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,427.80 Dr
11/05/2023	joan@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 506609_	Accounted	999.00 Cr
11/05/2023	joan@smsfaustralia.com	20/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR312826119	Accounted	658.77 Dr
11/05/2023	joan@smsfaustralia.com	31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	527.41 Cr
11/05/2023	joan@smsfaustralia.com	1/02/2022	Credit Interest	Accounted	0.13 Dr
11/05/2023	joan@smsfaustralia.com	3/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR313745900	Accounted	658.77 Dr
11/05/2023	joan@smsfaustralia.com	14/02/2022	Direct Credit 180085 BLD DIV 001271349631	Accounted	38.00 Dr
11/05/2023	joan@smsfaustralia.com	14/02/2022	Direct Credit 180085 BLD CAP RTN 001271401443	Accounted	2,650.00 Dr
11/05/2023	joan@smsfaustralia.com	15/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	695.24 Cr
11/05/2023	joan@smsfaustralia.com	17/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR314727212	Accounted	658.77 Dr
11/05/2023	joan@smsfaustralia.com	18/02/2022	Direct Credit 481471 SuperChoice P/L PC170222-1454535	Accounted	357.71 Dr
11/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,749.99 Dr
11/05/2023	joan@smsfaustralia.com	28/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	69.30 Cr
11/05/2023	joan@smsfaustralia.com	1/03/2022	Credit Interest	Accounted	0.15 Dr
11/05/2023	joan@smsfaustralia.com	3/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR315737259	Accounted	197.63 Dr
11/05/2023	joan@smsfaustralia.com	16/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,022.10 Cr
11/05/2023	joan@smsfaustralia.com	17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316704703	Accounted	592.89 Dr
11/05/2023	joan@smsfaustralia.com	18/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	35.27 Cr
11/05/2023	joan@smsfaustralia.com	26/03/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	95.00 Dr
11/05/2023	joan@smsfaustralia.com	30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01091171	Accounted	800.00 Dr
11/05/2023	joan@smsfaustralia.com	1/04/2022	Credit Interest	Accounted	0.41 Dr
11/05/2023	joan@smsfaustralia.com	1/04/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	130.00 Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Cash At Bank · CBA Bank Account

11/05/2023	joan@smsfaustralia.com	5/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	27,249.23	Dr
11/05/2023	joan@smsfaustralia.com	6/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/0094666	Accounted	219.73	Dr
11/05/2023	joan@smsfaustralia.com	8/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,239.88	Cr
11/05/2023	joan@smsfaustralia.com	20/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	52.44	Cr
11/05/2023	joan@smsfaustralia.com	22/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	488.00	Cr
11/05/2023	joan@smsfaustralia.com	27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	18,487.82	Dr
11/05/2023	joan@smsfaustralia.com	29/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,179.02	Dr
11/05/2023	joan@smsfaustralia.com	1/05/2022	Credit Interest	Accounted	0.63	Dr
11/05/2023	joan@smsfaustralia.com	3/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,140.64	Cr
11/05/2023	joan@smsfaustralia.com	4/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,797.85	Cr
11/05/2023	joan@smsfaustralia.com	5/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,511.90	Cr
11/05/2023	joan@smsfaustralia.com	5/05/2022	Direct Credit 481471 SuperChoice P/L PC280422-1848695	Accounted	127.89	Dr
11/05/2023	joan@smsfaustralia.com	11/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,107.53	Cr
11/05/2023	joan@smsfaustralia.com	19/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,054.78	Dr
11/05/2023	joan@smsfaustralia.com	23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,327.81	Dr
11/05/2023	joan@smsfaustralia.com	27/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	27,415.63	Cr
11/05/2023	joan@smsfaustralia.com	1/06/2022	Credit Interest	Accounted	0.73	Dr
11/05/2023	joan@smsfaustralia.com	6/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	10,797.67	Dr
11/05/2023	joan@smsfaustralia.com	7/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	21,214.78	Dr
11/05/2023	joan@smsfaustralia.com	9/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,307.69	Cr
11/05/2023	joan@smsfaustralia.com	10/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,229.51	Cr
11/05/2023	joan@smsfaustralia.com	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,991.94	Cr
11/05/2023	joan@smsfaustralia.com	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,662.72	Cr
11/05/2023	joan@smsfaustralia.com	27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	10,988.35	Dr

Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Boral Limited.

16/05/2023	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	2,650.00	Dr
16/05/2023	Evidence Match	14/02/2022	Capital Return: 265 cents per unit	Accounted	2,650.00	Cr

Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Wesfarmers Limited

16/05/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	400.00	Dr
16/05/2023	Evidence Match	2/12/2021	Capital Return: 200 cents per unit	Accounted	400.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited.

16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	38.00	Dr
17/05/2023	Evidence Match	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	38.00	Cr

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

16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	Accounted	268.84	Dr
17/05/2023	Evidence Match	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	Accounted	268.84	Cr
16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	219.73	Dr
17/05/2023	Evidence Match	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	219.73	Cr

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

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

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Assets

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

16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	540.00	Dr
17/05/2023	Evidence Match	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	540.00	Cr
16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	800.00	Dr
17/05/2023	Evidence Match	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	800.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Bank Account

11/05/2023	Evidence Match	1/07/2021	Credit Interest	Accounted	0.18	Cr
11/05/2023	Transaction Rules	1/07/2021	Credit Interest	Accounted	0.18	Dr
11/05/2023	Evidence Match	1/08/2021	Credit Interest	Accounted	0.10	Cr
11/05/2023	Transaction Rules	1/08/2021	Credit Interest	Accounted	0.10	Dr
11/05/2023	Evidence Match	1/09/2021	Credit Interest	Accounted	0.28	Cr
11/05/2023	Transaction Rules	1/09/2021	Credit Interest	Accounted	0.28	Dr
11/05/2023	Evidence Match	1/10/2021	Credit Interest	Accounted	0.13	Cr
11/05/2023	Transaction Rules	1/10/2021	Credit Interest	Accounted	0.13	Dr
11/05/2023	Evidence Match	1/11/2021	Credit Interest	Accounted	1.65	Cr
11/05/2023	Transaction Rules	1/11/2021	Credit Interest	Accounted	1.65	Dr
11/05/2023	Transaction Rules	1/12/2021	Credit Interest	Accounted	2.19	Dr
11/05/2023	Evidence Match	1/12/2021	Credit Interest	Accounted	2.19	Cr
11/05/2023	Evidence Match	1/01/2022	Credit Interest	Accounted	1.54	Cr
11/05/2023	Transaction Rules	1/01/2022	Credit Interest	Accounted	1.54	Dr
11/05/2023	Evidence Match	1/02/2022	Credit Interest	Accounted	0.13	Cr
11/05/2023	Transaction Rules	1/02/2022	Credit Interest	Accounted	0.13	Dr
11/05/2023	Evidence Match	1/03/2022	Credit Interest	Accounted	0.15	Cr
11/05/2023	Transaction Rules	1/03/2022	Credit Interest	Accounted	0.15	Dr
11/05/2023	Evidence Match	1/04/2022	Credit Interest	Accounted	0.41	Cr
11/05/2023	Transaction Rules	1/04/2022	Credit Interest	Accounted	0.41	Dr
11/05/2023	Evidence Match	1/05/2022	Credit Interest	Accounted	0.63	Cr
11/05/2023	Transaction Rules	1/05/2022	Credit Interest	Accounted	0.63	Dr
11/05/2023	Evidence Match	1/06/2022	Credit Interest	Accounted	0.73	Cr
11/05/2023	Transaction Rules	1/06/2022	Credit Interest	Accounted	0.73	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Miss Pauline Cheung

11/05/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	77.50	Cr
11/05/2023	Transaction Rules	1/07/2021	Direct Credit 481471 SuperChoice P/L PC240621-1152147	Accounted	77.50	Dr
11/05/2023	Evidence Match	18/02/2022	Contribution Received	Accounted	357.71	Cr
11/05/2023	Transaction Rules	18/02/2022	Direct Credit 481471 SuperChoice P/L PC170222-1454535	Accounted	357.71	Dr
17/05/2023	Evidence Match	26/03/2022	Contribution Received	Accounted	95.00	Cr
17/05/2023	joan@smsfaustralia.com	26/03/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	95.00	Dr
17/05/2023	Evidence Match	1/04/2022	Contribution Received	Accounted	130.00	Cr
17/05/2023	joan@smsfaustralia.com	1/04/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	130.00	Dr
11/05/2023	Evidence Match	5/05/2022	Contribution Received	Accounted	127.89	Cr
11/05/2023	Transaction Rules	5/05/2022	Direct Credit 481471 SuperChoice P/L PC280422-1848695	Accounted	127.89	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Percy Cheung

11/05/2023	Evidence Match	8/07/2021	Contribution Received	Accounted	504.23	Cr
11/05/2023	Transaction Rules	8/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30016066	Accounted	504.23	Dr
11/05/2023	Evidence Match	22/07/2021	Contribution Received	Accounted	504.23	Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Percy Cheung

11/05/2023	Transaction Rules	22/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30109261€	Accounted	504.23	Dr
11/05/2023	Evidence Match	5/08/2021	Contribution Received	Accounted	618.82	Cr
11/05/2023	Transaction Rules	5/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30198798€	Accounted	618.82	Dr
11/05/2023	Evidence Match	19/08/2021	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	19/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30290586€	Accounted	658.77	Dr
11/05/2023	Transaction Rules	2/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30381595€	Accounted	658.77	Dr
11/05/2023	Evidence Match	2/09/2021	Contribution Received	Accounted	658.77	Cr
11/05/2023	Evidence Match	16/09/2021	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	16/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30471306€	Accounted	658.77	Dr
11/05/2023	Evidence Match	30/09/2021	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	30/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30557613€	Accounted	658.77	Dr
11/05/2023	Evidence Match	14/10/2021	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	14/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30648461€	Accounted	658.77	Dr
11/05/2023	Transaction Rules	28/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30739163€	Accounted	658.77	Dr
11/05/2023	Evidence Match	28/10/2021	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30832376€	Accounted	658.77	Dr
11/05/2023	Evidence Match	11/11/2021	Contribution Received	Accounted	658.77	Cr
11/05/2023	Evidence Match	25/11/2021	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	25/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30926699€	Accounted	658.77	Dr
11/05/2023	Evidence Match	9/12/2021	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	9/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR31022238€	Accounted	658.77	Dr
11/05/2023	Evidence Match	20/12/2021	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	20/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR31093227€	Accounted	658.77	Dr
11/05/2023	Evidence Match	6/01/2022	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	6/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31190071€	Accounted	658.77	Dr
11/05/2023	Transaction Rules	20/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31282611€	Accounted	658.77	Dr
11/05/2023	Evidence Match	20/01/2022	Contribution Received	Accounted	658.77	Cr
11/05/2023	Evidence Match	3/02/2022	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	3/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31374590€	Accounted	658.77	Dr
11/05/2023	Evidence Match	17/02/2022	Contribution Received	Accounted	658.77	Cr
11/05/2023	Transaction Rules	17/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31472721€	Accounted	658.77	Dr
11/05/2023	Evidence Match	3/03/2022	Contribution Received	Accounted	197.63	Cr
11/05/2023	Transaction Rules	3/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31573725€	Accounted	197.63	Dr
11/05/2023	Evidence Match	17/03/2022	Contribution Received	Accounted	592.89	Cr
11/05/2023	Transaction Rules	17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31670470€	Accounted	592.89	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bank Of Queensland Limited.

16/05/2023	Manual Feed	2/12/2021	BOQ Listed Security Acquisition	Accounted	15,215.95	Cr
16/05/2023	Evidence Match	6/12/2021	BOQ Listed Security Acquisition	Accounted	15,215.95	Dr

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

16/05/2023	Manual Feed	19/08/2021	BHP Listed Security Acquisition	Accounted	13,502.83	Cr
16/05/2023	Evidence Match	23/08/2021	BHP Listed Security Acquisition	Accounted	13,502.83	Dr
16/05/2023	Manual Feed	20/12/2021	BHP Listed Security Acquisition	Accounted	10,215.95	Cr
16/05/2023	Evidence Match	23/12/2021	BHP Listed Security Acquisition	Accounted	10,215.95	Dr
16/05/2023	Manual Feed	24/02/2022	BHP Listed Security Acquisition	Accounted	22,635.35	Cr
16/05/2023	Manual Feed	25/02/2022	BHP Listed Security Acquisition	Accounted	22,395.14	Cr
16/05/2023	Evidence Match	28/02/2022	BHP Listed Security Acquisition	Accounted	22,635.35	Dr
17/05/2023	Evidence Match	7/03/2022	BHP Listed Security Acquisition	Accounted	22,395.14	Dr
16/05/2023	Manual Feed	10/03/2022	BHP Listed Security Acquisition	Accounted	23,671.29	Cr

Leonard & Shana Cheung Superannuation Fund

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Assets

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

16/05/2023	Manual Feed	11/03/2022	BHP Listed Security Acquisition	Accounted	24,021.60	Cr
17/05/2023	Evidence Match	14/03/2022	BHP Listed Security Acquisition	Accounted	23,671.29	Dr
17/05/2023	Evidence Match	15/03/2022	BHP Listed Security Acquisition	Accounted	24,021.60	Dr
16/05/2023	Manual Feed	30/03/2022	BHP Listed Security Acquisition	Accounted	25,172.64	Cr
17/05/2023	Evidence Match	1/04/2022	BHP Listed Security Acquisition	Accounted	25,172.64	Dr
16/05/2023	Manual Feed	26/04/2022	BHP Listed Security Acquisition	Accounted	9,195.95	Cr
17/05/2023	Evidence Match	28/04/2022	BHP Listed Security Acquisition	Accounted	9,195.95	Dr
16/05/2023	Manual Feed	29/04/2022	BHP Listed Security Acquisition	Accounted	19,121.19	Cr
16/05/2023	Manual Feed	29/04/2022	BHP Listed Security Acquisition	Accounted	24,021.60	Cr
17/05/2023	Evidence Match	3/05/2022	BHP Listed Security Acquisition	Accounted	1,140.64	Dr
17/05/2023	Evidence Match	3/05/2022	BHP Listed Security Acquisition	Accounted	13,934.05	Dr
17/05/2023	Evidence Match	3/05/2022	BHP Listed Security Acquisition	Accounted	14,384.05	Dr
17/05/2023	Evidence Match	3/05/2022	BHP Listed Security Acquisition	Accounted	13,684.05	Dr
16/05/2023	Manual Feed	19/05/2022	BHP Listed Security Acquisition	Accounted	45,931.31	Cr
17/05/2023	Evidence Match	23/05/2022	BHP Listed Security Acquisition	Accounted	45,931.31	Dr
16/05/2023	Manual Feed	25/05/2022	BHP Listed Security Acquisition	Accounted	21,639.46	Cr
17/05/2023	Evidence Match	27/05/2022	BHP Listed Security Acquisition	Accounted	21,639.46	Dr
16/05/2023	Manual Feed	30/05/2022	BHP Listed Security Acquisition	Accounted	22,169.93	Cr
17/05/2023	Evidence Match	1/06/2022	BHP Listed Security Acquisition	Accounted	22,169.93	Dr
16/05/2023	Manual Feed	27/06/2022	BHP Listed Security Acquisition	Accounted	16,495.95	Cr
16/05/2023	Manual Feed	27/06/2022	BHP Listed Security Acquisition	Accounted	20,628.55	Cr
17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Acquisition	Accounted	20,628.55	Dr
17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Acquisition	Accounted	16,495.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · CSL Limited

16/05/2023	Manual Feed	5/07/2021	CSL Listed Security Acquisition	Accounted	11,313.95	Cr
17/05/2023	Evidence Match	14/07/2021	CSL Listed Security Acquisition	Accounted	715.59	Dr
17/05/2023	Evidence Match	16/07/2021	CSL Listed Security Acquisition	Accounted	10,598.36	Dr
16/05/2023	Manual Feed	26/08/2021	CSL Listed Security Acquisition	Accounted	89,541.72	Cr
16/05/2023	Manual Feed	27/08/2021	CSL Listed Security Acquisition	Accounted	90,911.27	Cr
16/05/2023	Evidence Match	31/08/2021	CSL Listed Security Acquisition	Accounted	6,765.95	Cr
16/05/2023	Evidence Match	31/08/2021	CSL Listed Security Acquisition	Accounted	90,817.79	Dr
16/05/2023	Evidence Match	31/08/2021	CSL Listed Security Acquisition	Accounted	13,532.05	Dr
16/05/2023	Evidence Match	31/08/2021	CSL Listed Security Acquisition	Accounted	5,875.35	Dr
16/05/2023	Evidence Match	31/08/2021	CSL Listed Security Acquisition	Accounted	89,761.70	Dr
16/05/2023	Evidence Match	31/08/2021	CSL Listed Security Acquisition	Accounted	12,767.95	Cr
16/05/2023	Manual Feed	31/08/2021	CSL Listed Security Acquisition	Accounted	91,332.13	Cr
16/05/2023	Manual Feed	2/09/2021	CSL Listed Security Acquisition	Accounted	30,447.38	Cr
16/05/2023	Evidence Match	2/09/2021	CSL Listed Security Acquisition	Accounted	91,332.13	Dr
16/05/2023	Evidence Match	6/09/2021	CSL Listed Security Acquisition	Accounted	55.76	Dr
16/05/2023	Evidence Match	7/09/2021	CSL Listed Security Acquisition	Accounted	30,391.62	Dr
16/05/2023	Manual Feed	14/09/2021	CSL Listed Security Acquisition	Accounted	35,993.96	Cr
16/05/2023	Evidence Match	17/09/2021	CSL Listed Security Acquisition	Accounted	35,993.96	Dr
16/05/2023	Manual Feed	23/09/2021	CSL Listed Security Acquisition	Accounted	62,456.17	Cr
16/05/2023	Manual Feed	27/09/2021	CSL Listed Security Acquisition	Accounted	61,443.25	Cr
16/05/2023	Manual Feed	27/09/2021	CSL Listed Security Acquisition	Accounted	61,255.08	Cr
17/05/2023	Evidence Match	27/09/2021	CSL Listed Security Acquisition	Accounted	8,584.05	Dr
16/05/2023	Manual Feed	28/09/2021	CSL Listed Security Acquisition	Accounted	59,312.34	Cr
17/05/2023	Evidence Match	28/09/2021	CSL Listed Security Acquisition	Accounted	8,535.95	Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · CSL Limited

17/05/2023	Evidence Match	28/09/2021	CSL Listed Security Acquisition	Accounted	62,343.83	Dr
17/05/2023	Evidence Match	29/09/2021	CSL Listed Security Acquisition	Accounted	61,944.20	Dr
17/05/2023	Evidence Match	29/09/2021	CSL Listed Security Acquisition	Accounted	1,669.65	Dr
17/05/2023	Evidence Match	30/09/2021	CSL Listed Security Acquisition	Accounted	59,148.72	Dr
17/05/2023	Evidence Match	1/10/2021	CSL Listed Security Acquisition	Accounted	59,312.34	Dr
16/05/2023	Manual Feed	6/10/2021	CSL Listed Security Acquisition	Accounted	58,212.35	Cr
16/05/2023	Manual Feed	8/10/2021	CSL Listed Security Acquisition	Accounted	57,781.95	Cr
16/05/2023	Manual Feed	8/10/2021	CSL Listed Security Acquisition	Accounted	57,751.93	Cr
16/05/2023	Manual Feed	11/10/2021	CSL Listed Security Acquisition	Accounted	57,311.54	Cr
16/05/2023	Evidence Match	14/10/2021	CSL Listed Security Acquisition	Accounted	57,311.54	Dr
16/05/2023	Evidence Match	14/10/2021	CSL Listed Security Acquisition	Accounted	57,751.93	Dr
16/05/2023	Evidence Match	14/10/2021	CSL Listed Security Acquisition	Accounted	58,212.35	Dr
16/05/2023	Evidence Match	14/10/2021	CSL Listed Security Acquisition	Accounted	57,781.95	Dr
16/05/2023	Manual Feed	11/11/2021	CSL Listed Security Acquisition	Accounted	30,827.72	Cr
16/05/2023	Evidence Match	15/11/2021	CSL Listed Security Acquisition	Accounted	30,827.72	Dr
16/05/2023	Manual Feed	2/12/2021	CSL Listed Security Acquisition	Accounted	30,427.36	Cr
16/05/2023	Evidence Match	6/12/2021	CSL Listed Security Acquisition	Accounted	30,427.36	Dr
16/05/2023	Manual Feed	16/12/2021	CSL Listed Security Acquisition	Accounted	13,665.95	Cr
16/05/2023	Evidence Match	20/12/2021	CSL Listed Security Acquisition	Accounted	13,665.95	Dr
16/05/2023	Manual Feed	30/12/2021	CSL Listed Security Acquisition	Accounted	11,735.95	Cr
16/05/2023	Evidence Match	4/01/2022	CSL Listed Security Acquisition	Accounted	11,735.95	Dr
16/05/2023	Manual Feed	24/02/2022	CSL Listed Security Acquisition	Accounted	13,115.95	Cr
16/05/2023	Evidence Match	28/02/2022	CSL Listed Security Acquisition	Accounted	13,115.95	Dr
16/05/2023	Manual Feed	3/03/2022	CSL Listed Security Acquisition	Accounted	13,053.45	Cr
16/05/2023	Manual Feed	3/03/2022	CSL Listed Security Acquisition	Accounted	12,915.95	Cr
16/05/2023	Manual Feed	7/03/2022	CSL Listed Security Acquisition	Accounted	25,272.73	Cr
17/05/2023	Evidence Match	7/03/2022	CSL Listed Security Acquisition	Accounted	13,053.45	Dr
17/05/2023	Evidence Match	7/03/2022	CSL Listed Security Acquisition	Accounted	12,915.95	Dr
17/05/2023	Evidence Match	9/03/2022	CSL Listed Security Acquisition	Accounted	25,272.73	Dr
16/05/2023	Manual Feed	11/03/2022	CSL Listed Security Acquisition	Accounted	12,995.95	Cr
16/05/2023	Manual Feed	11/03/2022	CSL Listed Security Acquisition	Accounted	13,140.95	Cr
17/05/2023	Evidence Match	15/03/2022	CSL Listed Security Acquisition	Accounted	13,140.95	Dr
17/05/2023	Evidence Match	15/03/2022	CSL Listed Security Acquisition	Accounted	12,995.95	Dr
16/05/2023	Manual Feed	15/03/2022	CSL Listed Security Acquisition	Accounted	13,015.95	Cr
17/05/2023	Evidence Match	18/03/2022	CSL Listed Security Acquisition	Accounted	13,015.95	Dr
16/05/2023	Manual Feed	22/03/2022	CSL Listed Security Acquisition	Accounted	26,683.99	Cr
17/05/2023	Evidence Match	29/03/2022	CSL Listed Security Acquisition	Accounted	26,683.99	Dr
16/05/2023	Manual Feed	1/04/2022	CSL Listed Security Acquisition	Accounted	26,651.97	Cr
17/05/2023	Evidence Match	5/04/2022	CSL Listed Security Acquisition	Accounted	26,651.97	Dr
16/05/2023	Manual Feed	20/04/2022	CSL Listed Security Acquisition	Accounted	26,543.87	Cr
17/05/2023	Evidence Match	22/04/2022	CSL Listed Security Acquisition	Accounted	26,543.87	Dr
16/05/2023	Manual Feed	6/05/2022	CSL Listed Security Acquisition	Accounted	26,523.85	Cr
17/05/2023	Evidence Match	10/05/2022	CSL Listed Security Acquisition	Accounted	26,523.85	Dr
16/05/2023	Manual Feed	17/05/2022	CSL Listed Security Acquisition	Accounted	24,682.35	Cr
17/05/2023	Evidence Match	19/05/2022	CSL Listed Security Acquisition	Accounted	24,682.35	Dr
16/05/2023	Manual Feed	23/05/2022	CSL Listed Security Acquisition	Accounted	27,170.43	Cr
17/05/2023	Evidence Match	25/05/2022	CSL Listed Security Acquisition	Accounted	27,170.43	Dr
16/05/2023	Manual Feed	26/05/2022	CSL Listed Security Acquisition	Accounted	27,014.29	Cr
17/05/2023	Evidence Match	31/05/2022	CSL Listed Security Acquisition	Accounted	27,014.29	Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · CSL Limited

16/05/2023	Manual Feed	7/06/2022	CSL Listed Security Acquisition	Accounted	26,704.01	Cr
17/05/2023	Evidence Match	9/06/2022	CSL Listed Security Acquisition	Accounted	24,178.22	Dr
17/05/2023	Evidence Match	9/06/2022	CSL Listed Security Acquisition	Accounted	12,284.05	Dr
17/05/2023	Evidence Match	9/06/2022	CSL Listed Security Acquisition	Accounted	12,065.95	Cr
17/05/2023	Evidence Match	9/06/2022	CSL Listed Security Acquisition	Accounted	2,307.69	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Fortescue Metals Group Limited

16/05/2023	Manual Feed	15/10/2021	FMG Listed Security Acquisition	Accounted	14,610.58	Cr
16/05/2023	Manual Feed	19/10/2021	FMG Listed Security Acquisition	Accounted	14,415.95	Cr
16/05/2023	Evidence Match	19/10/2021	FMG Listed Security Acquisition	Accounted	14,610.58	Dr
16/05/2023	Manual Feed	20/10/2021	FMG Listed Security Acquisition	Accounted	29,626.64	Cr
16/05/2023	Evidence Match	21/10/2021	FMG Listed Security Acquisition	Accounted	14,415.95	Dr
16/05/2023	Evidence Match	22/10/2021	FMG Listed Security Acquisition	Accounted	7,846.26	Dr
16/05/2023	Evidence Match	25/10/2021	FMG Listed Security Acquisition	Accounted	21,780.38	Dr
16/05/2023	Manual Feed	12/11/2021	FMG Listed Security Acquisition	Accounted	15,765.95	Cr
16/05/2023	Evidence Match	16/11/2021	FMG Listed Security Acquisition	Accounted	15,765.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Lynas Rare Earths Limited

16/05/2023	Manual Feed	1/11/2021	LYC Listed Security Acquisition	Accounted	7,515.95	Cr
16/05/2023	Evidence Match	3/11/2021	LYC Listed Security Acquisition	Accounted	7,515.95	Dr

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

16/05/2023	Manual Feed	14/06/2022	MQG Listed Security Acquisition	Accounted	32,509.24	Cr
17/05/2023	Evidence Match	16/06/2022	MQG Listed Security Acquisition	Accounted	20,981.10	Dr
17/05/2023	Evidence Match	16/06/2022	MQG Listed Security Acquisition	Accounted	11,234.05	Dr
17/05/2023	Evidence Match	16/06/2022	MQG Listed Security Acquisition	Accounted	10,915.95	Cr
17/05/2023	Evidence Match	16/06/2022	MQG Listed Security Acquisition	Accounted	10,991.94	Dr
17/05/2023	Evidence Match	16/06/2022	MQG Listed Security Acquisition	Accounted	10,584.05	Dr
17/05/2023	Evidence Match	16/06/2022	MQG Listed Security Acquisition	Accounted	10,365.95	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Myer Holdings Limited

16/05/2023	Manual Feed	26/11/2021	MYR Listed Security Acquisition	Accounted	4,965.95	Cr
16/05/2023	Evidence Match	30/11/2021	MYR Listed Security Acquisition	Accounted	4,965.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pure Hydrogen Corporation Limited

16/05/2023	Manual Feed	10/11/2021	PH2 Listed Security Acquisition	Accounted	6,715.95	Cr
16/05/2023	Manual Feed	11/11/2021	PH2 Listed Security Acquisition	Accounted	7,465.95	Cr
16/05/2023	Evidence Match	15/11/2021	PH2 Listed Security Acquisition	Accounted	7,465.95	Dr
16/05/2023	Evidence Match	15/11/2021	PH2 Listed Security Acquisition	Accounted	6,715.95	Dr
16/05/2023	Manual Feed	17/11/2021	PH2 Listed Security Acquisition	Accounted	6,315.95	Cr
16/05/2023	Evidence Match	19/11/2021	PH2 Listed Security Acquisition	Accounted	6,315.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Redbubble Limited

16/05/2023	Manual Feed	26/11/2021	RBL Listed Security Acquisition	Accounted	10,125.95	Cr
16/05/2023	Evidence Match	30/11/2021	RBL Listed Security Acquisition	Accounted	10,125.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wesfarmers Limited

16/05/2023	Manual Feed	17/08/2021	WES Listed Security Acquisition	Accounted	13,131.95	Cr
16/05/2023	Manual Feed	18/08/2021	WES Listed Security Acquisition	Accounted	13,109.95	Cr
16/05/2023	Evidence Match	19/08/2021	WES Listed Security Acquisition	Accounted	748.90	Dr
16/05/2023	Evidence Match	19/08/2021	WES Listed Security Acquisition	Accounted	12,383.05	Dr
16/05/2023	Evidence Match	23/08/2021	WES Listed Security Acquisition	Accounted	13,109.95	Dr

Leonard & Shana Cheung Superannuation Fund

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wesfarmers Limited

16/05/2023	Manual Feed	25/08/2021	WES Listed Security Acquisition	Accounted	12,767.95	Cr
16/05/2023	Evidence Match	31/08/2021	WES Listed Security Acquisition	Accounted	12,767.95	Dr
16/05/2023	Manual Feed	5/10/2021	WES Listed Security Acquisition	Accounted	33,155.81	Cr
16/05/2023	Manual Feed	6/10/2021	WES Listed Security Acquisition	Accounted	10,825.95	Cr
16/05/2023	Manual Feed	7/10/2021	WES Listed Security Acquisition	Accounted	32,627.34	Cr
16/05/2023	Manual Feed	11/10/2021	WES Listed Security Acquisition	Accounted	32,489.22	Cr
16/05/2023	Evidence Match	14/10/2021	WES Listed Security Acquisition	Accounted	10,825.95	Dr
16/05/2023	Evidence Match	14/10/2021	WES Listed Security Acquisition	Accounted	33,155.81	Dr
16/05/2023	Evidence Match	14/10/2021	WES Listed Security Acquisition	Accounted	32,627.34	Dr
16/05/2023	Evidence Match	14/10/2021	WES Listed Security Acquisition	Accounted	32,489.22	Dr
16/05/2023	Manual Feed	15/10/2021	WES Listed Security Acquisition	Accounted	32,639.35	Cr
16/05/2023	Evidence Match	19/10/2021	WES Listed Security Acquisition	Accounted	32,639.35	Dr
16/05/2023	Manual Feed	11/11/2021	WES Listed Security Acquisition	Accounted	11,775.95	Cr
16/05/2023	Evidence Match	15/11/2021	WES Listed Security Acquisition	Accounted	11,775.95	Dr
16/05/2023	Manual Feed	23/11/2021	WES Listed Security Acquisition	Accounted	11,791.95	Cr
16/05/2023	Evidence Match	25/11/2021	WES Listed Security Acquisition	Accounted	11,791.95	Dr
16/05/2023	Manual Feed	2/12/2021	WES Listed Security Acquisition	Accounted	11,335.95	Cr
16/05/2023	Evidence Match	6/12/2021	WES Listed Security Acquisition	Accounted	11,335.95	Dr
16/05/2023	Manual Feed	9/12/2021	WES Listed Security Acquisition	Accounted	23,861.46	Cr
16/05/2023	Evidence Match	13/12/2021	WES Listed Security Acquisition	Accounted	23,861.46	Dr
16/05/2023	Manual Feed	14/12/2021	WES Listed Security Acquisition	Accounted	11,813.95	Cr
16/05/2023	Manual Feed	14/12/2021	WES Listed Security Acquisition	Accounted	11,655.95	Cr
16/05/2023	Manual Feed	15/12/2021	WES Listed Security Acquisition	Accounted	23,581.21	Cr
16/05/2023	Evidence Match	17/12/2021	WES Listed Security Acquisition	Accounted	13,484.05	Dr
16/05/2023	Evidence Match	17/12/2021	WES Listed Security Acquisition	Accounted	13,484.05	Dr
16/05/2023	Evidence Match	17/12/2021	WES Listed Security Acquisition	Accounted	13,265.95	Cr
16/05/2023	Evidence Match	17/12/2021	WES Listed Security Acquisition	Accounted	21,604.91	Dr
16/05/2023	Evidence Match	20/12/2021	WES Listed Security Acquisition	Accounted	13,447.85	Dr
16/05/2023	Evidence Match	20/12/2021	WES Listed Security Acquisition	Accounted	13,515.95	Cr
16/05/2023	Evidence Match	20/12/2021	WES Listed Security Acquisition	Accounted	13,665.95	Cr
16/05/2023	Evidence Match	20/12/2021	WES Listed Security Acquisition	Accounted	11,744.05	Dr
16/05/2023	Evidence Match	21/12/2021	WES Listed Security Acquisition	Accounted	13,734.05	Dr
16/05/2023	Manual Feed	31/12/2021	WES Listed Security Acquisition	Accounted	59,653.64	Cr
16/05/2023	Evidence Match	4/01/2022	WES Listed Security Acquisition	Accounted	59,653.64	Dr
16/05/2023	Manual Feed	17/02/2022	WES Listed Security Acquisition	Accounted	10,617.95	Cr
17/05/2023	Evidence Match	21/02/2022	WES Listed Security Acquisition	Accounted	10,617.95	Dr
16/05/2023	Manual Feed	24/02/2022	WES Listed Security Acquisition	Accounted	23,956.54	Cr
16/05/2023	Evidence Match	28/02/2022	WES Listed Security Acquisition	Accounted	23,956.54	Dr
16/05/2023	Manual Feed	28/02/2022	WES Listed Security Acquisition	Accounted	24,116.68	Cr
17/05/2023	Evidence Match	7/03/2022	WES Listed Security Acquisition	Accounted	24,116.68	Dr

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

16/05/2023	Manual Feed	1/07/2021	WOW Listed Security Acquisition	Accounted	11,414.95	Cr
16/05/2023	Evidence Match	5/07/2021	WOW Listed Security Acquisition	Accounted	11,414.95	Dr

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

16/05/2023	Manual Feed	12/08/2021	ASB Listed Security Disposal	Accounted	4,624.05	Dr
16/05/2023	Evidence Match	16/08/2021	ASB Listed Security Disposal	Accounted	4,624.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bank Of Queensland Limited.

Leonard & Shana Cheung Superannuation Fund

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bank Of Queensland Limited.

16/05/2023	Manual Feed	7/12/2021	BOQ Listed Security Disposal	Accounted	15,424.05	Dr
16/05/2023	Evidence Match	10/12/2021	BOQ Listed Security Disposal	Accounted	15,424.05	Cr

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

16/05/2023	Manual Feed	24/08/2021	BHP Listed Security Disposal	Accounted	13,532.05	Dr
16/05/2023	Evidence Match	31/08/2021	BHP Listed Security Disposal	Accounted	13,532.05	Cr
16/05/2023	Manual Feed	21/12/2021	BHP Listed Security Disposal	Accounted	10,389.05	Dr
16/05/2023	Evidence Match	23/12/2021	BHP Listed Security Disposal	Accounted	10,215.95	Cr
16/05/2023	Evidence Match	23/12/2021	BHP Listed Security Disposal	Accounted	173.10	Cr
16/05/2023	Manual Feed	25/02/2022	BHP Listed Security Disposal	Accounted	22,324.89	Dr
16/05/2023	Manual Feed	28/02/2022	BHP Listed Security Disposal	Accounted	22,804.45	Dr
16/05/2023	Evidence Match	1/03/2022	BHP Listed Security Disposal	Accounted	22,324.89	Cr
17/05/2023	Evidence Match	7/03/2022	BHP Listed Security Disposal	Accounted	22,804.45	Cr
16/05/2023	Manual Feed	11/03/2022	BHP Listed Security Disposal	Accounted	24,133.26	Dr
17/05/2023	Evidence Match	15/03/2022	BHP Listed Security Disposal	Accounted	24,133.26	Cr
16/05/2023	Manual Feed	28/03/2022	BHP Listed Security Disposal	Accounted	25,377.14	Dr
16/05/2023	Manual Feed	30/03/2022	BHP Listed Security Disposal	Accounted	25,267.24	Dr
17/05/2023	Evidence Match	30/03/2022	BHP Listed Security Disposal	Accounted	25,377.14	Cr
17/05/2023	Evidence Match	1/04/2022	BHP Listed Security Disposal	Accounted	25,267.24	Cr
16/05/2023	Manual Feed	18/05/2022	BHP Listed Security Disposal	Accounted	46,957.69	Dr
16/05/2023	Manual Feed	19/05/2022	BHP Listed Security Disposal	Accounted	50,807.23	Dr
17/05/2023	Evidence Match	23/05/2022	BHP Listed Security Disposal	Accounted	26,724.04	Cr
17/05/2023	Evidence Match	23/05/2022	BHP Listed Security Disposal	Accounted	14,034.05	Dr
17/05/2023	Evidence Match	23/05/2022	BHP Listed Security Disposal	Accounted	27,275.43	Dr
17/05/2023	Evidence Match	23/05/2022	BHP Listed Security Disposal	Accounted	24,327.81	Cr
17/05/2023	Evidence Match	23/05/2022	BHP Listed Security Disposal	Accounted	45,931.31	Cr
17/05/2023	Evidence Match	24/05/2022	BHP Listed Security Disposal	Accounted	13,965.95	Cr
17/05/2023	Evidence Match	24/05/2022	BHP Listed Security Disposal	Accounted	28,125.29	Cr
17/05/2023	Evidence Match	24/05/2022	BHP Listed Security Disposal	Accounted	28,474.35	Dr
17/05/2023	Evidence Match	24/05/2022	BHP Listed Security Disposal	Accounted	31,321.78	Dr
17/05/2023	Evidence Match	25/05/2022	BHP Listed Security Disposal	Accounted	28,625.74	Cr
17/05/2023	Evidence Match	25/05/2022	BHP Listed Security Disposal	Accounted	27,170.43	Cr
17/05/2023	Evidence Match	25/05/2022	BHP Listed Security Disposal	Accounted	28,425.56	Cr
17/05/2023	Evidence Match	26/05/2022	BHP Listed Security Disposal	Accounted	29,173.72	Dr
17/05/2023	Evidence Match	26/05/2022	BHP Listed Security Disposal	Accounted	29,026.10	Cr
17/05/2023	Evidence Match	26/05/2022	BHP Listed Security Disposal	Accounted	27,475.25	Dr
17/05/2023	Evidence Match	27/05/2022	BHP Listed Security Disposal	Accounted	27,415.63	Dr
17/05/2023	Evidence Match	27/05/2022	BHP Listed Security Disposal	Accounted	21,639.46	Cr
17/05/2023	Evidence Match	27/05/2022	BHP Listed Security Disposal	Accounted	28,625.74	Cr
17/05/2023	Evidence Match	30/05/2022	BHP Listed Security Disposal	Accounted	19,652.30	Dr
16/05/2023	Manual Feed	30/05/2022	BHP Listed Security Disposal	Accounted	22,379.84	Dr
16/05/2023	Manual Feed	1/06/2022	BHP Listed Security Disposal	Accounted	22,529.70	Dr
17/05/2023	Evidence Match	1/06/2022	BHP Listed Security Disposal	Accounted	22,379.84	Cr
17/05/2023	Evidence Match	3/06/2022	BHP Listed Security Disposal	Accounted	22,529.70	Cr
16/05/2023	Manual Feed	28/06/2022	BHP Listed Security Disposal	Accounted	37,945.81	Dr
17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Disposal	Accounted	11,615.95	Cr
17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Disposal	Accounted	10,734.05	Dr
17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Disposal	Accounted	21,980.20	Dr
17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Disposal	Accounted	11,565.95	Cr

Leonard & Shana Cheung Superannuation Fund

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Assets

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

17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Disposal	Accounted	11,665.95	Cr
17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Disposal	Accounted	20,628.55	Cr
17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Disposal	Accounted	11,734.05	Dr
17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Disposal	Accounted	16,495.95	Cr
17/05/2023	Evidence Match	30/06/2022	BHP Listed Security Disposal	Accounted	23,878.49	Dr

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

16/05/2023	Manual Feed	14/07/2021	CSL Listed Security Disposal	Accounted	10,598.36	Dr
17/05/2023	Evidence Match	16/07/2021	CSL Listed Security Disposal	Accounted	10,598.36	Cr
16/05/2023	Manual Feed	26/08/2021	CSL Listed Security Disposal	Accounted	89,761.70	Dr
16/05/2023	Manual Feed	27/08/2021	CSL Listed Security Disposal	Accounted	90,817.79	Dr
16/05/2023	Evidence Match	31/08/2021	CSL Listed Security Disposal	Accounted	89,761.70	Cr
16/05/2023	Evidence Match	31/08/2021	CSL Listed Security Disposal	Accounted	90,817.79	Cr
16/05/2023	Manual Feed	31/08/2021	CSL Listed Security Disposal	Accounted	91,701.75	Dr
16/05/2023	Evidence Match	2/09/2021	CSL Listed Security Disposal	Accounted	369.62	Cr
16/05/2023	Evidence Match	2/09/2021	CSL Listed Security Disposal	Accounted	91,332.13	Cr
16/05/2023	Manual Feed	3/09/2021	CSL Listed Security Disposal	Accounted	30,391.62	Dr
16/05/2023	Evidence Match	7/09/2021	CSL Listed Security Disposal	Accounted	30,391.62	Cr
16/05/2023	Manual Feed	15/09/2021	CSL Listed Security Disposal	Accounted	36,327.27	Dr
16/05/2023	Evidence Match	17/09/2021	CSL Listed Security Disposal	Accounted	333.31	Cr
16/05/2023	Evidence Match	17/09/2021	CSL Listed Security Disposal	Accounted	35,993.96	Cr
16/05/2023	Manual Feed	24/09/2021	CSL Listed Security Disposal	Accounted	62,343.83	Dr
16/05/2023	Manual Feed	27/09/2021	CSL Listed Security Disposal	Accounted	61,944.20	Dr
17/05/2023	Evidence Match	28/09/2021	CSL Listed Security Disposal	Accounted	62,343.83	Cr
16/05/2023	Manual Feed	28/09/2021	CSL Listed Security Disposal	Accounted	59,148.72	Dr
16/05/2023	Manual Feed	29/09/2021	CSL Listed Security Disposal	Accounted	62,764.46	Dr
17/05/2023	Evidence Match	29/09/2021	CSL Listed Security Disposal	Accounted	61,944.20	Cr
17/05/2023	Evidence Match	30/09/2021	CSL Listed Security Disposal	Accounted	59,148.72	Cr
17/05/2023	Evidence Match	1/10/2021	CSL Listed Security Disposal	Accounted	59,312.34	Cr
17/05/2023	Evidence Match	1/10/2021	CSL Listed Security Disposal	Accounted	3,452.12	Cr
16/05/2023	Manual Feed	6/10/2021	CSL Listed Security Disposal	Accounted	58,399.39	Dr
16/05/2023	Manual Feed	8/10/2021	CSL Listed Security Disposal	Accounted	58,039.72	Dr
16/05/2023	Manual Feed	8/10/2021	CSL Listed Security Disposal	Accounted	58,367.42	Dr
16/05/2023	Manual Feed	11/10/2021	CSL Listed Security Disposal	Accounted	57,448.24	Dr
16/05/2023	Manual Feed	12/10/2021	CSL Listed Security Disposal	Accounted	58,347.44	Dr
16/05/2023	Evidence Match	14/10/2021	CSL Listed Security Disposal	Accounted	58,399.39	Cr
16/05/2023	Evidence Match	14/10/2021	CSL Listed Security Disposal	Accounted	58,347.44	Cr
16/05/2023	Evidence Match	14/10/2021	CSL Listed Security Disposal	Accounted	57,448.24	Cr
16/05/2023	Evidence Match	14/10/2021	CSL Listed Security Disposal	Accounted	58,367.42	Cr
16/05/2023	Evidence Match	14/10/2021	CSL Listed Security Disposal	Accounted	58,039.72	Cr
16/05/2023	Manual Feed	9/11/2021	CSL Listed Security Disposal	Accounted	22,515.72	Dr
16/05/2023	Evidence Match	15/11/2021	CSL Listed Security Disposal	Accounted	22,515.72	Cr
16/05/2023	Manual Feed	18/11/2021	CSL Listed Security Disposal	Accounted	31,002.07	Dr
16/05/2023	Evidence Match	22/11/2021	CSL Listed Security Disposal	Accounted	31,002.07	Cr
16/05/2023	Manual Feed	24/02/2022	CSL Listed Security Disposal	Accounted	13,284.05	Dr
16/05/2023	Evidence Match	28/02/2022	CSL Listed Security Disposal	Accounted	13,284.05	Cr
16/05/2023	Manual Feed	7/03/2022	CSL Listed Security Disposal	Accounted	25,387.13	Dr
17/05/2023	Evidence Match	9/03/2022	CSL Listed Security Disposal	Accounted	25,387.13	Cr
16/05/2023	Manual Feed	10/03/2022	CSL Listed Security Disposal	Accounted	13,084.05	Dr

Leonard & Shana Cheung Superannuation Fund

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For the period from 1 July 2021 to 30 June 2022

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Assets

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

16/05/2023	Manual Feed	11/03/2022	CSL Listed Security Disposal	Accounted	13,184.05	Dr
17/05/2023	Evidence Match	14/03/2022	CSL Listed Security Disposal	Accounted	13,084.05	Cr
16/05/2023	Manual Feed	14/03/2022	CSL Listed Security Disposal	Accounted	13,184.05	Dr
17/05/2023	Evidence Match	15/03/2022	CSL Listed Security Disposal	Accounted	13,184.05	Cr
17/05/2023	Evidence Match	16/03/2022	CSL Listed Security Disposal	Accounted	13,184.05	Cr
16/05/2023	Manual Feed	16/03/2022	CSL Listed Security Disposal	Accounted	26,875.79	Dr
17/05/2023	Evidence Match	18/03/2022	CSL Listed Security Disposal	Accounted	13,015.95	Cr
17/05/2023	Evidence Match	18/03/2022	CSL Listed Security Disposal	Accounted	12,984.05	Dr
17/05/2023	Evidence Match	18/03/2022	CSL Listed Security Disposal	Accounted	26,076.50	Dr
17/05/2023	Evidence Match	18/03/2022	CSL Listed Security Disposal	Accounted	13,015.95	Cr
17/05/2023	Evidence Match	18/03/2022	CSL Listed Security Disposal	Accounted	26,423.76	Cr
17/05/2023	Evidence Match	18/03/2022	CSL Listed Security Disposal	Accounted	13,515.95	Cr
17/05/2023	Evidence Match	18/03/2022	CSL Listed Security Disposal	Accounted	35.27	Dr
16/05/2023	Manual Feed	23/03/2022	CSL Listed Security Disposal	Accounted	26,865.80	Dr
17/05/2023	Evidence Match	29/03/2022	CSL Listed Security Disposal	Accounted	26,865.80	Cr
16/05/2023	Manual Feed	30/03/2022	CSL Listed Security Disposal	Accounted	26,972.70	Dr
17/05/2023	Evidence Match	1/04/2022	CSL Listed Security Disposal	Accounted	26,972.70	Cr
16/05/2023	Manual Feed	20/04/2022	CSL Listed Security Disposal	Accounted	26,695.95	Dr
17/05/2023	Evidence Match	22/04/2022	CSL Listed Security Disposal	Accounted	26,695.95	Cr
16/05/2023	Manual Feed	22/04/2022	CSL Listed Security Disposal	Accounted	27,015.67	Dr
17/05/2023	Evidence Match	26/04/2022	CSL Listed Security Disposal	Accounted	13,934.05	Dr
17/05/2023	Evidence Match	27/04/2022	CSL Listed Security Disposal	Accounted	18,487.82	Cr
17/05/2023	Evidence Match	28/04/2022	CSL Listed Security Disposal	Accounted	9,195.95	Cr
17/05/2023	Evidence Match	28/04/2022	CSL Listed Security Disposal	Accounted	13,265.95	Cr
16/05/2023	Manual Feed	6/05/2022	CSL Listed Security Disposal	Accounted	26,837.82	Dr
17/05/2023	Evidence Match	10/05/2022	CSL Listed Security Disposal	Accounted	26,837.82	Cr
16/05/2023	Manual Feed	13/05/2022	CSL Listed Security Disposal	Accounted	24,871.59	Dr
17/05/2023	Evidence Match	17/05/2022	CSL Listed Security Disposal	Accounted	24,871.59	Cr
16/05/2023	Manual Feed	24/05/2022	CSL Listed Security Disposal	Accounted	27,475.25	Dr
17/05/2023	Evidence Match	26/05/2022	CSL Listed Security Disposal	Accounted	27,475.25	Cr
16/05/2023	Manual Feed	30/05/2022	CSL Listed Security Disposal	Accounted	27,364.35	Dr
17/05/2023	Evidence Match	1/06/2022	CSL Listed Security Disposal	Accounted	27,364.35	Cr
16/05/2023	Manual Feed	2/06/2022	CSL Listed Security Disposal	Accounted	24,154.04	Dr
17/05/2023	Evidence Match	6/06/2022	CSL Listed Security Disposal	Accounted	24,154.04	Cr
16/05/2023	Manual Feed	9/06/2022	CSL Listed Security Disposal	Accounted	27,308.40	Dr
17/05/2023	Evidence Match	10/06/2022	CSL Listed Security Disposal	Accounted	9,229.51	Dr
17/05/2023	Evidence Match	13/06/2022	CSL Listed Security Disposal	Accounted	24,421.96	Cr
17/05/2023	Evidence Match	13/06/2022	CSL Listed Security Disposal	Accounted	12,115.95	Cr

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

16/05/2023	Manual Feed	19/10/2021	FMG Listed Security Disposal	Accounted	14,684.05	Dr
16/05/2023	Evidence Match	21/10/2021	FMG Listed Security Disposal	Accounted	14,415.95	Cr
16/05/2023	Evidence Match	21/10/2021	FMG Listed Security Disposal	Accounted	10,565.95	Cr
16/05/2023	Evidence Match	21/10/2021	FMG Listed Security Disposal	Accounted	10,297.85	Dr
16/05/2023	Manual Feed	23/11/2021	FMG Listed Security Disposal	Accounted	34,568.86	Dr
16/05/2023	Manual Feed	23/11/2021	FMG Listed Security Disposal	Accounted	33,170.12	Dr
16/05/2023	Evidence Match	25/11/2021	FMG Listed Security Disposal	Accounted	34,568.86	Cr
16/05/2023	Evidence Match	25/11/2021	FMG Listed Security Disposal	Accounted	33,170.12	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Kogan.Com Limited

Leonard & Shana Cheung Superannuation Fund

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Kogan.Com Limited

16/05/2023	Manual Feed	12/08/2021	KGN Listed Security Disposal	Accounted	11,484.05	Dr
16/05/2023	Evidence Match	16/08/2021	KGN Listed Security Disposal	Accounted	11,484.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Lynas Rare Earths Limited

16/05/2023	Manual Feed	16/11/2021	LYC Listed Security Disposal	Accounted	8,014.05	Dr
16/05/2023	Evidence Match	18/11/2021	LYC Listed Security Disposal	Accounted	1,698.10	Cr
16/05/2023	Evidence Match	19/11/2021	LYC Listed Security Disposal	Accounted	6,315.95	Cr

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

16/05/2023	Manual Feed	29/06/2022	MQG Listed Security Disposal	Accounted	33,369.94	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Myer Holdings Limited

16/05/2023	Manual Feed	10/01/2022	MYR Listed Security Disposal	Accounted	4,384.05	Dr
16/05/2023	Evidence Match	12/01/2022	MYR Listed Security Disposal	Accounted	4,384.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited

16/05/2023	Manual Feed	16/09/2021	PLS Listed Security Disposal	Accounted	6,974.05	Dr
16/05/2023	Evidence Match	20/09/2021	PLS Listed Security Disposal	Accounted	6,974.05	Cr
16/05/2023	Manual Feed	22/09/2021	PLS Listed Security Disposal	Accounted	8,584.05	Dr
17/05/2023	Evidence Match	27/09/2021	PLS Listed Security Disposal	Accounted	8,584.05	Cr
16/05/2023	Manual Feed	7/10/2021	PLS Listed Security Disposal	Accounted	7,864.05	Dr
16/05/2023	Manual Feed	12/10/2021	PLS Listed Security Disposal	Accounted	10,084.05	Dr
16/05/2023	Evidence Match	14/10/2021	PLS Listed Security Disposal	Accounted	7,864.05	Cr
16/05/2023	Evidence Match	14/10/2021	PLS Listed Security Disposal	Accounted	10,084.05	Cr
16/05/2023	Manual Feed	21/10/2021	PLS Listed Security Disposal	Accounted	21,780.38	Dr
16/05/2023	Evidence Match	25/10/2021	PLS Listed Security Disposal	Accounted	21,780.38	Cr
16/05/2023	Manual Feed	26/10/2021	PLS Listed Security Disposal	Accounted	21,980.20	Dr
16/05/2023	Evidence Match	28/10/2021	PLS Listed Security Disposal	Accounted	21,980.20	Cr
16/05/2023	Manual Feed	1/11/2021	PLS Listed Security Disposal	Accounted	34,019.35	Dr
16/05/2023	Evidence Match	3/11/2021	PLS Listed Security Disposal	Accounted	4,083.24	Cr
16/05/2023	Evidence Match	3/11/2021	PLS Listed Security Disposal	Accounted	7,515.95	Cr
16/05/2023	Manual Feed	3/11/2021	PLS Listed Security Disposal	Accounted	22,879.39	Dr
16/05/2023	Evidence Match	4/11/2021	PLS Listed Security Disposal	Accounted	22,420.16	Cr
16/05/2023	Evidence Match	5/11/2021	PLS Listed Security Disposal	Accounted	22,879.39	Cr
16/05/2023	Manual Feed	9/11/2021	PLS Listed Security Disposal	Accounted	23,378.93	Dr
16/05/2023	Manual Feed	11/11/2021	PLS Listed Security Disposal	Accounted	23,378.93	Dr
16/05/2023	Evidence Match	15/11/2021	PLS Listed Security Disposal	Accounted	23,378.93	Cr
16/05/2023	Evidence Match	15/11/2021	PLS Listed Security Disposal	Accounted	23,378.93	Cr
16/05/2023	Manual Feed	14/12/2021	PLS Listed Security Disposal	Accounted	13,484.05	Dr
16/05/2023	Manual Feed	15/12/2021	PLS Listed Security Disposal	Accounted	13,484.05	Dr
16/05/2023	Evidence Match	17/12/2021	PLS Listed Security Disposal	Accounted	13,484.05	Cr
16/05/2023	Evidence Match	17/12/2021	PLS Listed Security Disposal	Accounted	13,484.05	Cr
16/05/2023	Manual Feed	17/12/2021	PLS Listed Security Disposal	Accounted	13,734.05	Dr
16/05/2023	Evidence Match	21/12/2021	PLS Listed Security Disposal	Accounted	13,734.05	Cr
16/05/2023	Manual Feed	7/01/2022	PLS Listed Security Disposal	Accounted	17,409.05	Dr
16/05/2023	Manual Feed	10/01/2022	PLS Listed Security Disposal	Accounted	34,968.50	Dr
16/05/2023	Evidence Match	12/01/2022	PLS Listed Security Disposal	Accounted	4,384.05	Dr
16/05/2023	Evidence Match	12/01/2022	PLS Listed Security Disposal	Accounted	17,415.95	Cr
16/05/2023	Evidence Match	12/01/2022	PLS Listed Security Disposal	Accounted	1,427.80	Cr
16/05/2023	Evidence Match	12/01/2022	PLS Listed Security Disposal	Accounted	17,165.95	Cr

Leonard & Shana Cheung Superannuation Fund

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited

16/05/2023	Evidence Match	12/01/2022	PLS Listed Security Disposal	Accounted	17,215.95	Cr
16/05/2023	Evidence Match	13/01/2022	PLS Listed Security Disposal	Accounted	3,535.95	Cr
16/05/2023	Manual Feed	13/01/2022	PLS Listed Security Disposal	Accounted	18,383.44	Dr
16/05/2023	Manual Feed	14/01/2022	PLS Listed Security Disposal	Accounted	18,583.26	Dr
16/05/2023	Manual Feed	18/01/2022	PLS Listed Security Disposal	Accounted	19,382.54	Dr
16/05/2023	Manual Feed	18/01/2022	PLS Listed Security Disposal	Accounted	19,332.59	Dr
16/05/2023	Manual Feed	20/01/2022	PLS Listed Security Disposal	Accounted	18,733.13	Dr
16/05/2023	Manual Feed	20/01/2022	PLS Listed Security Disposal	Accounted	37,366.34	Dr
16/05/2023	Manual Feed	24/01/2022	PLS Listed Security Disposal	Accounted	34,768.68	Dr
16/05/2023	Manual Feed	24/01/2022	PLS Listed Security Disposal	Accounted	17,484.05	Dr
16/05/2023	Manual Feed	24/01/2022	PLS Listed Security Disposal	Accounted	17,284.05	Dr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Disposal	Accounted	16,584.05	Dr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Disposal	Accounted	32,470.75	Dr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Disposal	Accounted	17,084.05	Dr
16/05/2023	Manual Feed	28/01/2022	PLS Listed Security Disposal	Accounted	48,256.53	Dr
17/05/2023	Evidence Match	31/01/2022	PLS Listed Security Disposal	Accounted	527.41	Dr
16/05/2023	Manual Feed	31/01/2022	PLS Listed Security Disposal	Accounted	16,484.05	Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	18,466.61	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	18,917.01	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	18,816.92	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	18,366.51	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	33,329.98	Cr
16/05/2023	Manual Feed	1/02/2022	PLS Listed Security Disposal	Accounted	16,384.05	Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	16,765.95	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	17,865.95	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	16,265.95	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	16,015.95	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	18,666.79	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	16,765.95	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	17,965.95	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	18,416.56	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	16,715.95	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	16,315.95	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	18,316.47	Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Disposal	Accounted	18,266.42	Cr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Disposal	Accounted	33,869.49	Dr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Disposal	Accounted	34,069.31	Dr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Disposal	Accounted	16,784.05	Dr
16/05/2023	Manual Feed	4/02/2022	PLS Listed Security Disposal	Accounted	16,534.05	Dr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Disposal	Accounted	33,530.15	Cr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Disposal	Accounted	16,165.95	Cr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Disposal	Accounted	17,015.95	Cr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Disposal	Accounted	15,615.95	Cr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Disposal	Accounted	16,015.95	Cr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Disposal	Accounted	16,915.95	Cr
16/05/2023	Manual Feed	4/02/2022	PLS Listed Security Disposal	Accounted	16,384.05	Dr
16/05/2023	Manual Feed	4/02/2022	PLS Listed Security Disposal	Accounted	16,334.05	Dr
16/05/2023	Manual Feed	7/02/2022	PLS Listed Security Disposal	Accounted	16,384.05	Dr
17/05/2023	Evidence Match	7/02/2022	PLS Listed Security Disposal	Accounted	17,015.95	Cr

Leonard & Shana Cheung Superannuation Fund

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited

16/05/2023	Manual Feed	7/02/2022	PLS Listed Security Disposal	Accounted	16,484.05	Dr
17/05/2023	Evidence Match	7/02/2022	PLS Listed Security Disposal	Accounted	16,465.95	Cr
17/05/2023	Evidence Match	7/02/2022	PLS Listed Security Disposal	Accounted	16,815.95	Cr
17/05/2023	Evidence Match	8/02/2022	PLS Listed Security Disposal	Accounted	16,265.95	Cr
17/05/2023	Evidence Match	8/02/2022	PLS Listed Security Disposal	Accounted	16,415.95	Cr
16/05/2023	Manual Feed	9/02/2022	PLS Listed Security Disposal	Accounted	33,070.21	Dr
16/05/2023	Manual Feed	9/02/2022	PLS Listed Security Disposal	Accounted	33,170.12	Dr
17/05/2023	Evidence Match	10/02/2022	PLS Listed Security Disposal	Accounted	16,415.95	Cr
17/05/2023	Evidence Match	10/02/2022	PLS Listed Security Disposal	Accounted	16,565.95	Cr
16/05/2023	Manual Feed	11/02/2022	PLS Listed Security Disposal	Accounted	16,084.05	Dr
16/05/2023	Manual Feed	11/02/2022	PLS Listed Security Disposal	Accounted	16,184.05	Dr
17/05/2023	Evidence Match	11/02/2022	PLS Listed Security Disposal	Accounted	32,829.52	Cr
17/05/2023	Evidence Match	14/02/2022	PLS Listed Security Disposal	Accounted	16,765.95	Cr
17/05/2023	Evidence Match	14/02/2022	PLS Listed Security Disposal	Accounted	17,015.95	Cr
16/05/2023	Manual Feed	14/02/2022	PLS Listed Security Disposal	Accounted	15,184.05	Dr
16/05/2023	Manual Feed	15/02/2022	PLS Listed Security Disposal	Accounted	32,750.50	Dr
17/05/2023	Evidence Match	15/02/2022	PLS Listed Security Disposal	Accounted	695.24	Dr
17/05/2023	Evidence Match	15/02/2022	PLS Listed Security Disposal	Accounted	16,265.95	Cr
16/05/2023	Manual Feed	16/02/2022	PLS Listed Security Disposal	Accounted	15,434.05	Dr
17/05/2023	Evidence Match	17/02/2022	PLS Listed Security Disposal	Accounted	15,565.95	Cr
17/05/2023	Evidence Match	17/02/2022	PLS Listed Security Disposal	Accounted	14,915.95	Cr
17/05/2023	Evidence Match	17/02/2022	PLS Listed Security Disposal	Accounted	10,902.05	Dr
17/05/2023	Evidence Match	18/02/2022	PLS Listed Security Disposal	Accounted	15,065.95	Cr
16/05/2023	Manual Feed	18/02/2022	PLS Listed Security Disposal	Accounted	14,984.05	Dr
16/05/2023	Manual Feed	21/02/2022	PLS Listed Security Disposal	Accounted	14,634.05	Dr
17/05/2023	Evidence Match	21/02/2022	PLS Listed Security Disposal	Accounted	15,265.95	Cr
17/05/2023	Evidence Match	21/02/2022	PLS Listed Security Disposal	Accounted	10,617.95	Cr
17/05/2023	Evidence Match	22/02/2022	PLS Listed Security Disposal	Accounted	14,665.95	Cr
16/05/2023	Manual Feed	22/02/2022	PLS Listed Security Disposal	Accounted	27,874.89	Dr
17/05/2023	Evidence Match	23/02/2022	PLS Listed Security Disposal	Accounted	14,515.95	Cr
17/05/2023	Evidence Match	24/02/2022	PLS Listed Security Disposal	Accounted	14,215.95	Cr
17/05/2023	Evidence Match	24/02/2022	PLS Listed Security Disposal	Accounted	1,749.99	Cr
16/05/2023	Manual Feed	2/03/2022	PLS Listed Security Disposal	Accounted	28,474.35	Dr
16/05/2023	Manual Feed	3/03/2022	PLS Listed Security Disposal	Accounted	29,073.81	Dr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Disposal	Accounted	28,025.20	Cr
16/05/2023	Manual Feed	7/03/2022	PLS Listed Security Disposal	Accounted	28,174.62	Dr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Disposal	Accounted	22,804.45	Dr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Disposal	Accounted	24,368.04	Dr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Disposal	Accounted	23,978.40	Dr
16/05/2023	Manual Feed	7/03/2022	PLS Listed Security Disposal	Accounted	13,984.05	Dr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Disposal	Accounted	24,378.04	Dr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Disposal	Accounted	28,025.20	Cr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Disposal	Accounted	12,915.95	Cr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Disposal	Accounted	22,395.14	Cr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Disposal	Accounted	13,053.45	Cr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Disposal	Accounted	24,116.68	Cr
17/05/2023	Evidence Match	8/03/2022	PLS Listed Security Disposal	Accounted	27,925.11	Cr
16/05/2023	Manual Feed	9/03/2022	PLS Listed Security Disposal	Accounted	28,574.26	Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited				
16/05/2023	Manual Feed	9/03/2022 PLS Listed Security Disposal	Accounted	14,084.05 Dr
17/05/2023	Evidence Match	9/03/2022 PLS Listed Security Disposal	Accounted	25,272.73 Cr
17/05/2023	Evidence Match	9/03/2022 PLS Listed Security Disposal	Accounted	25,387.13 Dr
17/05/2023	Evidence Match	9/03/2022 PLS Listed Security Disposal	Accounted	13,765.95 Cr
17/05/2023	Evidence Match	10/03/2022 PLS Listed Security Disposal	Accounted	27,825.03 Cr
17/05/2023	Evidence Match	10/03/2022 PLS Listed Security Disposal	Accounted	13,715.95 Cr
16/05/2023	Manual Feed	11/03/2022 PLS Listed Security Disposal	Accounted	28,873.98 Dr
17/05/2023	Evidence Match	14/03/2022 PLS Listed Security Disposal	Accounted	13,084.05 Dr
17/05/2023	Evidence Match	14/03/2022 PLS Listed Security Disposal	Accounted	23,671.29 Cr
17/05/2023	Evidence Match	14/03/2022 PLS Listed Security Disposal	Accounted	28,625.74 Cr
17/05/2023	Evidence Match	15/03/2022 PLS Listed Security Disposal	Accounted	24,021.60 Cr
17/05/2023	Evidence Match	15/03/2022 PLS Listed Security Disposal	Accounted	12,995.95 Cr
17/05/2023	Evidence Match	15/03/2022 PLS Listed Security Disposal	Accounted	24,133.26 Dr
17/05/2023	Evidence Match	15/03/2022 PLS Listed Security Disposal	Accounted	13,140.95 Cr
17/05/2023	Evidence Match	15/03/2022 PLS Listed Security Disposal	Accounted	13,184.05 Dr
16/05/2023	Manual Feed	15/03/2022 PLS Listed Security Disposal	Accounted	25,676.87 Dr
16/05/2023	Manual Feed	16/03/2022 PLS Listed Security Disposal	Accounted	26,076.50 Dr
16/05/2023	Manual Feed	16/03/2022 PLS Listed Security Disposal	Accounted	12,984.05 Dr
17/05/2023	Evidence Match	16/03/2022 PLS Listed Security Disposal	Accounted	14,065.95 Cr
17/05/2023	Evidence Match	16/03/2022 PLS Listed Security Disposal	Accounted	13,184.05 Dr
17/05/2023	Evidence Match	16/03/2022 PLS Listed Security Disposal	Accounted	1,022.10 Dr
17/05/2023	Evidence Match	16/03/2022 PLS Listed Security Disposal	Accounted	28,881.69 Cr
17/05/2023	Evidence Match	18/03/2022 PLS Listed Security Disposal	Accounted	26,076.50 Cr
17/05/2023	Evidence Match	18/03/2022 PLS Listed Security Disposal	Accounted	12,984.05 Cr
16/05/2023	Manual Feed	18/03/2022 PLS Listed Security Disposal	Accounted	27,675.07 Dr
16/05/2023	Manual Feed	21/03/2022 PLS Listed Security Disposal	Accounted	14,334.05 Dr
16/05/2023	Manual Feed	21/03/2022 PLS Listed Security Disposal	Accounted	14,384.05 Dr
16/05/2023	Manual Feed	22/03/2022 PLS Listed Security Disposal	Accounted	14,684.05 Dr
16/05/2023	Manual Feed	22/03/2022 PLS Listed Security Disposal	Accounted	29,773.18 Dr
16/05/2023	Manual Feed	23/03/2022 PLS Listed Security Disposal	Accounted	15,484.05 Dr
16/05/2023	Manual Feed	24/03/2022 PLS Listed Security Disposal	Accounted	15,484.05 Dr
16/05/2023	Manual Feed	25/03/2022 PLS Listed Security Disposal	Accounted	15,934.05 Dr
16/05/2023	Manual Feed	25/03/2022 PLS Listed Security Disposal	Accounted	48,106.66 Dr
16/05/2023	Manual Feed	28/03/2022 PLS Listed Security Disposal	Accounted	16,434.05 Dr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	15,915.95 Cr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	15,615.95 Cr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	14,065.95 Cr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	27,224.49 Cr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	29,026.10 Cr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	26,683.99 Cr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	15,965.95 Cr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	30,227.18 Cr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	26,865.80 Dr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	16,015.95 Cr
17/05/2023	Evidence Match	29/03/2022 PLS Listed Security Disposal	Accounted	31,228.08 Cr
17/05/2023	Evidence Match	30/03/2022 PLS Listed Security Disposal	Accounted	25,377.14 Dr
17/05/2023	Evidence Match	30/03/2022 PLS Listed Security Disposal	Accounted	16,265.95 Cr
17/05/2023	Evidence Match	30/03/2022 PLS Listed Security Disposal	Accounted	16,215.95 Cr
17/05/2023	Evidence Match	31/03/2022 PLS Listed Security Disposal	Accounted	16,215.95 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited						
16/05/2023	Manual Feed	31/03/2022	PLS Listed Security Disposal	Accounted	15,984.05	Dr
17/05/2023	Evidence Match	1/04/2022	PLS Listed Security Disposal	Accounted	26,972.70	Dr
17/05/2023	Evidence Match	1/04/2022	PLS Listed Security Disposal	Accounted	16,315.95	Cr
17/05/2023	Evidence Match	1/04/2022	PLS Listed Security Disposal	Accounted	16,165.95	Cr
17/05/2023	Evidence Match	1/04/2022	PLS Listed Security Disposal	Accounted	25,267.24	Dr
17/05/2023	Evidence Match	1/04/2022	PLS Listed Security Disposal	Accounted	25,172.64	Cr
16/05/2023	Manual Feed	1/04/2022	PLS Listed Security Disposal	Accounted	34,169.22	Dr
16/05/2023	Manual Feed	1/04/2022	PLS Listed Security Disposal	Accounted	32,970.30	Dr
16/05/2023	Manual Feed	1/04/2022	PLS Listed Security Disposal	Accounted	32,870.39	Dr
16/05/2023	Manual Feed	4/04/2022	PLS Listed Security Disposal	Accounted	35,468.04	Dr
17/05/2023	Evidence Match	4/04/2022	PLS Listed Security Disposal	Accounted	16,115.95	Cr
17/05/2023	Evidence Match	5/04/2022	PLS Listed Security Disposal	Accounted	27,249.23	Cr
17/05/2023	Evidence Match	5/04/2022	PLS Listed Security Disposal	Accounted	34,430.97	Cr
17/05/2023	Evidence Match	5/04/2022	PLS Listed Security Disposal	Accounted	26,651.97	Cr
16/05/2023	Manual Feed	5/04/2022	PLS Listed Security Disposal	Accounted	35,468.04	Dr
17/05/2023	Evidence Match	7/04/2022	PLS Listed Security Disposal	Accounted	35,331.77	Cr
16/05/2023	Manual Feed	7/04/2022	PLS Listed Security Disposal	Accounted	16,134.05	Dr
17/05/2023	Evidence Match	7/04/2022	PLS Listed Security Disposal	Accounted	34,831.32	Cr
17/05/2023	Evidence Match	8/04/2022	PLS Listed Security Disposal	Accounted	16,715.95	Cr
17/05/2023	Evidence Match	8/04/2022	PLS Listed Security Disposal	Accounted	34,430.97	Cr
17/05/2023	Evidence Match	8/04/2022	PLS Listed Security Disposal	Accounted	34,239.88	Dr
16/05/2023	Manual Feed	8/04/2022	PLS Listed Security Disposal	Accounted	35,168.32	Dr
16/05/2023	Manual Feed	11/04/2022	PLS Listed Security Disposal	Accounted	15,384.05	Dr
16/05/2023	Manual Feed	12/04/2022	PLS Listed Security Disposal	Accounted	60,945.10	Dr
16/05/2023	Manual Feed	13/04/2022	PLS Listed Security Disposal	Accounted	14,734.05	Dr
16/05/2023	Manual Feed	14/04/2022	PLS Listed Security Disposal	Accounted	30,572.46	Dr
17/05/2023	Evidence Match	14/04/2022	PLS Listed Security Disposal	Accounted	16,165.95	Cr
17/05/2023	Evidence Match	14/04/2022	PLS Listed Security Disposal	Accounted	16,315.95	Cr
17/05/2023	Evidence Match	14/04/2022	PLS Listed Security Disposal	Accounted	32,028.80	Cr
17/05/2023	Evidence Match	14/04/2022	PLS Listed Security Disposal	Accounted	14,815.95	Cr
17/05/2023	Evidence Match	14/04/2022	PLS Listed Security Disposal	Accounted	15,415.95	Cr
17/05/2023	Evidence Match	14/04/2022	PLS Listed Security Disposal	Accounted	16,165.95	Cr
17/05/2023	Evidence Match	15/04/2022	PLS Listed Security Disposal	Accounted	29,626.64	Cr
17/05/2023	Evidence Match	15/04/2022	PLS Listed Security Disposal	Accounted	14,615.95	Cr
17/05/2023	Evidence Match	18/04/2022	PLS Listed Security Disposal	Accounted	18,196.36	Cr
17/05/2023	Evidence Match	18/04/2022	PLS Listed Security Disposal	Accounted	30,027.01	Cr
16/05/2023	Manual Feed	19/04/2022	PLS Listed Security Disposal	Accounted	46,518.09	Dr
17/05/2023	Evidence Match	20/04/2022	PLS Listed Security Disposal	Accounted	52.44	Dr
16/05/2023	Manual Feed	21/04/2022	PLS Listed Security Disposal	Accounted	14,234.05	Dr
16/05/2023	Manual Feed	21/04/2022	PLS Listed Security Disposal	Accounted	14,284.05	Dr
16/05/2023	Manual Feed	21/04/2022	PLS Listed Security Disposal	Accounted	14,334.05	Dr
16/05/2023	Manual Feed	22/04/2022	PLS Listed Security Disposal	Accounted	13,934.05	Dr
17/05/2023	Evidence Match	25/04/2022	PLS Listed Security Disposal	Accounted	14,234.05	Cr
17/05/2023	Evidence Match	25/04/2022	PLS Listed Security Disposal	Accounted	14,284.05	Cr
17/05/2023	Evidence Match	25/04/2022	PLS Listed Security Disposal	Accounted	14,334.05	Cr
17/05/2023	Evidence Match	26/04/2022	PLS Listed Security Disposal	Accounted	13,934.05	Cr
16/05/2023	Manual Feed	27/04/2022	PLS Listed Security Disposal	Accounted	25,676.87	Dr
16/05/2023	Manual Feed	28/04/2022	PLS Listed Security Disposal	Accounted	13,684.05	Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited

16/05/2023	Manual Feed	29/04/2022	PLS Listed Security Disposal	Accounted	13,934.05	Dr
16/05/2023	Manual Feed	29/04/2022	PLS Listed Security Disposal	Accounted	14,384.05	Dr
17/05/2023	Evidence Match	29/04/2022	PLS Listed Security Disposal	Accounted	3,434.05	Dr
17/05/2023	Evidence Match	29/04/2022	PLS Listed Security Disposal	Accounted	2,179.02	Cr
17/05/2023	Evidence Match	2/05/2022	PLS Listed Security Disposal	Accounted	13,515.95	Cr
17/05/2023	Evidence Match	2/05/2022	PLS Listed Security Disposal	Accounted	13,415.95	Cr
17/05/2023	Evidence Match	3/05/2022	PLS Listed Security Disposal	Accounted	13,934.05	Cr
17/05/2023	Evidence Match	3/05/2022	PLS Listed Security Disposal	Accounted	14,384.05	Cr
17/05/2023	Evidence Match	3/05/2022	PLS Listed Security Disposal	Accounted	13,684.05	Cr
16/05/2023	Manual Feed	3/05/2022	PLS Listed Security Disposal	Accounted	13,384.05	Dr
17/05/2023	Evidence Match	4/05/2022	PLS Listed Security Disposal	Accounted	13,384.05	Cr
16/05/2023	Manual Feed	4/05/2022	PLS Listed Security Disposal	Accounted	10,504.05	Dr
16/05/2023	Manual Feed	5/05/2022	PLS Listed Security Disposal	Accounted	13,984.05	Dr
17/05/2023	Evidence Match	6/05/2022	PLS Listed Security Disposal	Accounted	10,504.05	Cr
16/05/2023	Manual Feed	6/05/2022	PLS Listed Security Disposal	Accounted	26,975.70	Dr
17/05/2023	Evidence Match	10/05/2022	PLS Listed Security Disposal	Accounted	13,265.95	Cr
16/05/2023	Manual Feed	10/05/2022	PLS Listed Security Disposal	Accounted	10,224.05	Dr
17/05/2023	Evidence Match	10/05/2022	PLS Listed Security Disposal	Accounted	13,315.95	Cr
17/05/2023	Evidence Match	10/05/2022	PLS Listed Security Disposal	Accounted	26,837.82	Dr
17/05/2023	Evidence Match	10/05/2022	PLS Listed Security Disposal	Accounted	26,523.85	Cr
17/05/2023	Evidence Match	11/05/2022	PLS Listed Security Disposal	Accounted	1,107.53	Dr
17/05/2023	Evidence Match	11/05/2022	Listed Security Sale	Accounted	13,084.05	Cr
17/05/2023	Evidence Match	11/05/2022	PLS Listed Security Disposal	Accounted	13,084.05	Dr
17/05/2023	Evidence Match	11/05/2022	PLS Listed Security Disposal	Accounted	26,023.40	Cr
17/05/2023	joan@smsfaustralia.com	11/05/2022	Listed Security Sale	Accounted	13,084.05	Dr
17/05/2023	Evidence Match	13/05/2022	PLS Listed Security Disposal	Accounted	12,515.95	Cr
17/05/2023	Evidence Match	16/05/2022	PLS Listed Security Disposal	Accounted	12,515.95	Cr
16/05/2023	Manual Feed - Modified by joan@smsfaustralia.com	16/05/2022	PLS Listed Security Disposal	Accounted	25,976.60	Dr
17/05/2023	Evidence Match	16/05/2022	PLS Listed Security Disposal	Accounted	12,415.95	Cr
17/05/2023	Evidence Match	17/05/2022	PLS Listed Security Disposal	Accounted	24,871.59	Dr
16/05/2023	Manual Feed	17/05/2022	PLS Listed Security Disposal	Accounted	26,875.79	Dr
17/05/2023	Evidence Match	18/05/2022	PLS Listed Security Disposal	Accounted	25,623.05	Cr
16/05/2023	Manual Feed	18/05/2022	PLS Listed Security Disposal	Accounted	14,034.05	Dr
17/05/2023	Evidence Match	19/05/2022	PLS Listed Security Disposal	Accounted	24,682.35	Cr
17/05/2023	Evidence Match	19/05/2022	PLS Listed Security Disposal	Accounted	3,054.78	Cr
16/05/2023	Manual Feed	19/05/2022	PLS Listed Security Disposal	Accounted	27,275.43	Dr
16/05/2023	Manual Feed	20/05/2022	PLS Listed Security Disposal	Accounted	31,321.78	Dr
16/05/2023	Manual Feed	20/05/2022	PLS Listed Security Disposal	Accounted	28,474.35	Dr
17/05/2023	Evidence Match	23/05/2022	PLS Listed Security Disposal	Accounted	27,275.43	Cr
17/05/2023	Evidence Match	23/05/2022	PLS Listed Security Disposal	Accounted	14,034.05	Cr
17/05/2023	Evidence Match	24/05/2022	PLS Listed Security Disposal	Accounted	31,321.78	Cr
17/05/2023	Evidence Match	24/05/2022	PLS Listed Security Disposal	Accounted	28,474.35	Cr
16/05/2023	Manual Feed	24/05/2022	PLS Listed Security Disposal	Accounted	29,173.72	Dr
17/05/2023	Evidence Match	26/05/2022	PLS Listed Security Disposal	Accounted	29,173.72	Cr
16/05/2023	Manual Feed	26/05/2022	PLS Listed Security Disposal	Accounted	19,652.30	Dr
16/05/2023	Manual Feed	27/05/2022	PLS Listed Security Disposal	Accounted	38,445.37	Dr
16/05/2023	Manual Feed	27/05/2022	PLS Listed Security Disposal	Accounted	29,173.72	Dr
17/05/2023	Evidence Match	30/05/2022	PLS Listed Security Disposal	Accounted	19,652.30	Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited				
16/05/2023	Manual Feed	30/05/2022	PLS Listed Security Disposal	Accounted 30,072.91 Dr
16/05/2023	Manual Feed	31/05/2022	PLS Listed Security Disposal	Accounted 29,773.18 Dr
17/05/2023	Evidence Match	31/05/2022	PLS Listed Security Disposal	Accounted 27,014.29 Cr
16/05/2023	Manual Feed	31/05/2022	PLS Listed Security Disposal	Accounted 29,873.09 Dr
17/05/2023	Evidence Match	31/05/2022	PLS Listed Security Disposal	Accounted 29,326.37 Cr
17/05/2023	Evidence Match	1/06/2022	PLS Listed Security Disposal	Accounted 29,626.64 Cr
17/05/2023	Evidence Match	1/06/2022	PLS Listed Security Disposal	Accounted 27,364.35 Dr
17/05/2023	Evidence Match	1/06/2022	PLS Listed Security Disposal	Accounted 22,169.93 Cr
17/05/2023	Evidence Match	1/06/2022	PLS Listed Security Disposal	Accounted 22,379.84 Dr
17/05/2023	Evidence Match	1/06/2022	PLS Listed Security Disposal	Accounted 29,926.91 Cr
17/05/2023	Evidence Match	1/06/2022	PLS Listed Security Disposal	Accounted 30,127.09 Cr
17/05/2023	Evidence Match	2/06/2022	PLS Listed Security Disposal	Accounted 430.42 Cr
16/05/2023	Manual Feed	2/06/2022	PLS Listed Security Disposal	Accounted 23,918.45 Dr
16/05/2023	Manual Feed	2/06/2022	PLS Listed Security Disposal	Accounted 1,159.05 Dr
17/05/2023	Evidence Match	2/06/2022	PLS Listed Security Disposal	Accounted 29,526.55 Cr
16/05/2023	Manual Feed	2/06/2022	PLS Listed Security Disposal	Accounted 22,579.66 Dr
17/05/2023	Evidence Match	3/06/2022	PLS Listed Security Disposal	Accounted 27,713.48 Cr
17/05/2023	Evidence Match	3/06/2022	PLS Listed Security Disposal	Accounted 27,624.84 Cr
17/05/2023	Evidence Match	3/06/2022	PLS Listed Security Disposal	Accounted 22,529.70 Dr
17/05/2023	Evidence Match	3/06/2022	PLS Listed Security Disposal	Accounted 25,823.22 Cr
16/05/2023	Manual Feed	3/06/2022	PLS Listed Security Disposal	Accounted 9,384.05 Dr
16/05/2023	Manual Feed	3/06/2022	PLS Listed Security Disposal	Accounted 11,984.05 Dr
16/05/2023	Manual Feed	3/06/2022	PLS Listed Security Disposal	Accounted 11,684.05 Dr
16/05/2023	Manual Feed	3/06/2022	PLS Listed Security Disposal	Accounted 11,984.05 Dr
17/05/2023	Evidence Match	6/06/2022	PLS Listed Security Disposal	Accounted 10,797.67 Cr
16/05/2023	Manual Feed	6/06/2022	PLS Listed Security Disposal	Accounted 24,178.22 Dr
17/05/2023	Evidence Match	6/06/2022	PLS Listed Security Disposal	Accounted 24,154.04 Dr
17/05/2023	Evidence Match	6/06/2022	PLS Listed Security Disposal	Accounted 11,315.95 Cr
16/05/2023	Manual Feed	7/06/2022	PLS Listed Security Disposal	Accounted 12,284.05 Dr
17/05/2023	Evidence Match	8/06/2022	PLS Listed Security Disposal	Accounted 11,684.05 Cr
17/05/2023	Evidence Match	8/06/2022	PLS Listed Security Disposal	Accounted 11,984.05 Cr
17/05/2023	Evidence Match	8/06/2022	PLS Listed Security Disposal	Accounted 9,384.05 Cr
17/05/2023	Evidence Match	8/06/2022	PLS Listed Security Disposal	Accounted 11,984.05 Cr
17/05/2023	Evidence Match	9/06/2022	PLS Listed Security Disposal	Accounted 24,178.22 Cr
17/05/2023	Evidence Match	9/06/2022	PLS Listed Security Disposal	Accounted 12,284.05 Cr
16/05/2023	Manual Feed	10/06/2022	PLS Listed Security Disposal	Accounted 11,234.05 Dr
16/05/2023	Manual Feed	14/06/2022	PLS Listed Security Disposal	Accounted 10,584.05 Dr
16/05/2023	Manual Feed	14/06/2022	PLS Listed Security Disposal	Accounted 20,981.10 Dr
17/05/2023	Evidence Match	16/06/2022	PLS Listed Security Disposal	Accounted 20,981.10 Cr
17/05/2023	Evidence Match	16/06/2022	PLS Listed Security Disposal	Accounted 11,234.05 Cr
17/05/2023	Evidence Match	16/06/2022	PLS Listed Security Disposal	Accounted 10,584.05 Cr
16/05/2023	Manual Feed	16/06/2022	PLS Listed Security Disposal	Accounted 10,984.05 Dr
16/05/2023	Manual Feed	16/06/2022	PLS Listed Security Disposal	Accounted 10,634.05 Dr
16/05/2023	Manual Feed	16/06/2022	PLS Listed Security Disposal	Accounted 10,784.05 Dr
16/05/2023	Manual Feed	17/06/2022	PLS Listed Security Disposal	Accounted 10,434.05 Dr
16/05/2023	Manual Feed	17/06/2022	PLS Listed Security Disposal	Accounted 10,284.05 Dr
17/05/2023	Evidence Match	20/06/2022	PLS Listed Security Disposal	Accounted 10,784.05 Cr
17/05/2023	Evidence Match	20/06/2022	PLS Listed Security Disposal	Accounted 10,634.05 Cr
17/05/2023	Evidence Match	20/06/2022	PLS Listed Security Disposal	Accounted 10,984.05 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited

16/05/2023	Manual Feed	21/06/2022	PLS Listed Security Disposal	Accounted	10,384.05	Dr
16/05/2023	Manual Feed	21/06/2022	PLS Listed Security Disposal	Accounted	10,584.05	Dr
17/05/2023	Evidence Match	21/06/2022	PLS Listed Security Disposal	Accounted	10,284.05	Cr
17/05/2023	Evidence Match	21/06/2022	PLS Listed Security Disposal	Accounted	10,434.05	Cr
16/05/2023	Manual Feed	23/06/2022	PLS Listed Security Disposal	Accounted	10,784.05	Dr
16/05/2023	Manual Feed	23/06/2022	PLS Listed Security Disposal	Accounted	10,684.05	Dr
16/05/2023	Manual Feed	24/06/2022	PLS Listed Security Disposal	Accounted	21,980.20	Dr
16/05/2023	Manual Feed	24/06/2022	PLS Listed Security Disposal	Accounted	10,734.05	Dr
17/05/2023	Evidence Match	27/06/2022	PLS Listed Security Disposal	Accounted	10,384.05	Cr
17/05/2023	Evidence Match	27/06/2022	PLS Listed Security Disposal	Accounted	10,584.05	Cr
17/05/2023	Evidence Match	27/06/2022	PLS Listed Security Disposal	Accounted	10,684.05	Cr
17/05/2023	Evidence Match	27/06/2022	PLS Listed Security Disposal	Accounted	10,784.05	Cr
16/05/2023	Manual Feed	27/06/2022	PLS Listed Security Disposal	Accounted	11,734.05	Dr
16/05/2023	Manual Feed	28/06/2022	PLS Listed Security Disposal	Accounted	23,878.49	Dr
17/05/2023	Evidence Match	30/06/2022	PLS Listed Security Disposal	Accounted	11,734.05	Cr
17/05/2023	Evidence Match	30/06/2022	PLS Listed Security Disposal	Accounted	10,734.05	Cr
17/05/2023	Evidence Match	30/06/2022	PLS Listed Security Disposal	Accounted	21,980.20	Cr
17/05/2023	Evidence Match	30/06/2022	PLS Listed Security Disposal	Accounted	23,878.49	Cr

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

16/05/2023	Manual Feed	27/04/2022	RBL Listed Security Disposal	Accounted	3,434.05	Dr
17/05/2023	Evidence Match	29/04/2022	RBL Listed Security Disposal	Accounted	3,434.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tyro Payments Limited

16/05/2023	Manual Feed	19/08/2021	TYR Listed Security Disposal	Accounted	16,784.05	Dr
16/05/2023	Evidence Match	23/08/2021	TYR Listed Security Disposal	Accounted	13,109.95	Cr
16/05/2023	Evidence Match	23/08/2021	TYR Listed Security Disposal	Accounted	9,828.73	Dr
16/05/2023	Evidence Match	23/08/2021	TYR Listed Security Disposal	Accounted	13,502.83	Cr

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

16/05/2023	Manual Feed	6/10/2021	WES Listed Security Disposal	Accounted	43,424.88	Dr
16/05/2023	Manual Feed	7/10/2021	WES Listed Security Disposal	Accounted	32,670.56	Dr
16/05/2023	Manual Feed	8/10/2021	WES Listed Security Disposal	Accounted	33,024.26	Dr
16/05/2023	Evidence Match	14/10/2021	WES Listed Security Disposal	Accounted	33,024.26	Cr
16/05/2023	Evidence Match	14/10/2021	WES Listed Security Disposal	Accounted	32,670.56	Cr
16/05/2023	Evidence Match	14/10/2021	WES Listed Security Disposal	Accounted	43,424.88	Cr
16/05/2023	Manual Feed	14/10/2021	WES Listed Security Disposal	Accounted	32,700.54	Dr
16/05/2023	Manual Feed	15/10/2021	WES Listed Security Disposal	Accounted	32,874.39	Dr
16/05/2023	Evidence Match	19/10/2021	WES Listed Security Disposal	Accounted	32,639.35	Cr
16/05/2023	Evidence Match	19/10/2021	WES Listed Security Disposal	Accounted	14,610.58	Cr
16/05/2023	Evidence Match	19/10/2021	WES Listed Security Disposal	Accounted	18,325.00	Cr
16/05/2023	Manual Feed	2/12/2021	WES Listed Security Disposal	Accounted	6,833.95	Dr
16/05/2023	Evidence Match	6/12/2021	WES Listed Security Disposal	Accounted	6,833.95	Cr
16/05/2023	Manual Feed	8/12/2021	WES Listed Security Disposal	Accounted	28,999.91	Dr
16/05/2023	Evidence Match	10/12/2021	WES Listed Security Disposal	Accounted	15,424.05	Dr
16/05/2023	Evidence Match	10/12/2021	WES Listed Security Disposal	Accounted	12,415.95	Cr
16/05/2023	Evidence Match	10/12/2021	WES Listed Security Disposal	Accounted	8,146.55	Cr
16/05/2023	Evidence Match	13/12/2021	WES Listed Security Disposal	Accounted	23,861.46	Cr
16/05/2023	Manual Feed	16/12/2021	WES Listed Security Disposal	Accounted	11,744.05	Dr
16/05/2023	Evidence Match	20/12/2021	WES Listed Security Disposal	Accounted	11,744.05	Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

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

16/05/2023	Manual Feed	31/12/2021	WES Listed Security Disposal	Accounted	60,005.95	Dr
16/05/2023	Evidence Match	4/01/2022	WES Listed Security Disposal	Accounted	11,735.95	Cr
16/05/2023	Evidence Match	4/01/2022	WES Listed Security Disposal	Accounted	59,653.64	Cr
16/05/2023	Evidence Match	5/01/2022	WES Listed Security Disposal	Accounted	11,383.64	Dr
16/05/2023	Manual Feed	15/02/2022	WES Listed Security Disposal	Accounted	10,902.05	Dr
17/05/2023	Evidence Match	17/02/2022	WES Listed Security Disposal	Accounted	10,902.05	Cr
16/05/2023	Manual Feed	24/02/2022	WES Listed Security Disposal	Accounted	24,029.60	Dr
16/05/2023	Manual Feed	28/02/2022	WES Listed Security Disposal	Accounted	24,378.04	Dr
16/05/2023	Manual Feed	28/02/2022	WES Listed Security Disposal	Accounted	23,978.40	Dr
16/05/2023	Evidence Match	28/02/2022	WES Listed Security Disposal	Accounted	13,115.95	Cr
16/05/2023	Evidence Match	28/02/2022	WES Listed Security Disposal	Accounted	23,956.54	Cr
16/05/2023	Evidence Match	28/02/2022	WES Listed Security Disposal	Accounted	69.30	Dr
16/05/2023	Evidence Match	28/02/2022	WES Listed Security Disposal	Accounted	22,635.35	Cr
16/05/2023	Evidence Match	28/02/2022	WES Listed Security Disposal	Accounted	13,284.05	Dr
16/05/2023	Evidence Match	1/03/2022	WES Listed Security Disposal	Accounted	22,324.89	Dr
16/05/2023	Manual Feed	1/03/2022	WES Listed Security Disposal	Accounted	24,368.04	Dr
17/05/2023	Evidence Match	7/03/2022	WES Listed Security Disposal	Accounted	23,978.40	Cr
17/05/2023	Evidence Match	7/03/2022	WES Listed Security Disposal	Accounted	24,378.04	Cr
17/05/2023	Evidence Match	7/03/2022	WES Listed Security Disposal	Accounted	24,368.04	Cr

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

16/05/2023	Manual Feed	17/08/2021	WOW Listed Security Disposal	Accounted	12,383.05	Dr
16/05/2023	Evidence Match	19/08/2021	WOW Listed Security Disposal	Accounted	12,383.05	Cr

Liabilities

Fund Suspense · CBA Bank Account

11/05/2023	Evidence Match	1/07/2021	Direct Credit 481471 SuperChoice P/L PC240621-1152147	Accounted	77.50	Dr
11/05/2023	Evidence Match	1/07/2021	Credit Interest	Accounted	0.18	Dr
11/05/2023	joan@smsfaustralia.com	1/07/2021	Credit Interest	Accounted	0.18	Cr
11/05/2023	joan@smsfaustralia.com	1/07/2021	Direct Credit 481471 SuperChoice P/L PC240621-1152147	Accounted	77.50	Cr
16/05/2023	Evidence Match	5/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,414.95	Cr
11/05/2023	joan@smsfaustralia.com	5/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,414.95	Dr
11/05/2023	joan@smsfaustralia.com	7/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,313.95	Dr
11/05/2023	joan@smsfaustralia.com	8/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30016066€	Accounted	504.23	Cr
11/05/2023	joan@smsfaustralia.com	8/07/2021	Unpaid Payment Fee Value Date: 07/07/2021	Accounted	5.00	Dr
11/05/2023	joan@smsfaustralia.com	8/07/2021	Return 07/07/21 Direct Debit 062934 COMMSEC SECURIT	Accounted	11,313.95	Cr
11/05/2023	Evidence Match	8/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,313.95	Cr
11/05/2023	Evidence Match	8/07/2021	Return 07/07/21 Direct Debit 062934 COMMSEC SECURIT	Accounted	11,313.95	Dr
11/05/2023	Evidence Match	8/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30016066€	Accounted	504.23	Dr
11/05/2023	Evidence Match	8/07/2021	Unpaid Payment Fee Value Date: 07/07/2021	Accounted	5.00	Cr
17/05/2023	Evidence Match	14/07/2021	Transfer Out Admin Commsec Settlement	Accounted	100.00	Cr
17/05/2023	Evidence Match	14/07/2021	Transfer Out Admin Commsec Settlement	Accounted	715.59	Cr
11/05/2023	joan@smsfaustralia.com	14/07/2021	Transfer Out Admin Commsec Settlement	Accounted	815.59	Dr
11/05/2023	joan@smsfaustralia.com	22/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30109261€	Accounted	504.23	Cr
11/05/2023	Evidence Match	22/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30109261€	Accounted	504.23	Dr
11/05/2023	Evidence Match	1/08/2021	Credit Interest	Accounted	0.10	Dr
11/05/2023	joan@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	0.10	Cr
11/05/2023	Evidence Match	5/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30198798€	Accounted	618.82	Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - CBA Bank Account				
11/05/2023	joan@smsfaustralia.com	5/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30198798	Accounted 618.82 Cr
16/05/2023	Evidence Match	16/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 11,484.05 Dr
16/05/2023	Evidence Match	16/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 4,624.05 Dr
11/05/2023	joan@smsfaustralia.com	16/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 16,108.10 Cr
16/05/2023	Evidence Match	19/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 748.90 Cr
11/05/2023	joan@smsfaustralia.com	19/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 748.90 Dr
11/05/2023	Evidence Match	19/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30290586	Accounted 658.77 Dr
11/05/2023	joan@smsfaustralia.com	19/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30290586	Accounted 658.77 Cr
16/05/2023	Evidence Match	23/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 9,828.73 Cr
11/05/2023	joan@smsfaustralia.com	23/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 9,828.73 Dr
16/05/2023	Evidence Match	31/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 5,875.35 Cr
11/05/2023	joan@smsfaustralia.com	31/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 5,875.35 Dr
11/05/2023	Evidence Match	1/09/2021	Credit Interest	Accounted 0.28 Dr
11/05/2023	joan@smsfaustralia.com	1/09/2021	Credit Interest	Accounted 0.28 Cr
11/05/2023	joan@smsfaustralia.com	2/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30381595	Accounted 658.77 Cr
11/05/2023	joan@smsfaustralia.com	2/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 369.62 Cr
16/05/2023	Evidence Match	2/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 369.62 Dr
11/05/2023	Evidence Match	2/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30381595	Accounted 658.77 Dr
16/05/2023	Evidence Match	6/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 55.76 Cr
11/05/2023	joan@smsfaustralia.com	6/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 55.76 Dr
11/05/2023	Evidence Match	16/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30471306	Accounted 658.77 Dr
11/05/2023	joan@smsfaustralia.com	16/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30471306	Accounted 658.77 Cr
16/05/2023	Evidence Match	17/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 333.31 Dr
11/05/2023	joan@smsfaustralia.com	17/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 333.31 Cr
16/05/2023	Evidence Match	20/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 6,974.05 Dr
11/05/2023	joan@smsfaustralia.com	20/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 6,974.05 Cr
11/05/2023	joan@smsfaustralia.com	22/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,335.95 Dr
16/05/2023	Evidence Match	22/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,335.95 Cr
17/05/2023	Evidence Match	29/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 1,669.65 Cr
11/05/2023	joan@smsfaustralia.com	29/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 1,669.65 Dr
11/05/2023	Evidence Match	30/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30557613	Accounted 658.77 Dr
17/05/2023	Evidence Match	30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/0104602	Accounted 268.84 Dr
11/05/2023	joan@smsfaustralia.com	30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/0104602	Accounted 268.84 Cr
11/05/2023	joan@smsfaustralia.com	30/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30557613	Accounted 658.77 Cr
11/05/2023	joan@smsfaustralia.com	1/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 3,452.12 Cr
11/05/2023	joan@smsfaustralia.com	1/10/2021	Credit Interest	Accounted 0.13 Cr
11/05/2023	Evidence Match	1/10/2021	Credit Interest	Accounted 0.13 Dr
17/05/2023	Evidence Match	1/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 3,452.12 Dr
16/05/2023	Evidence Match	6/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 3,895.95 Cr
11/05/2023	joan@smsfaustralia.com	6/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 3,895.95 Dr
17/05/2023	Evidence Match	7/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/0108932	Accounted 540.00 Dr
11/05/2023	joan@smsfaustralia.com	7/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/0108932	Accounted 540.00 Cr
16/05/2023	Evidence Match	14/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 57,751.93 Cr
11/05/2023	joan@smsfaustralia.com	14/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30648461	Accounted 658.77 Cr
11/05/2023	joan@smsfaustralia.com	14/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 61,902.02 Cr
16/05/2023	Evidence Match	14/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 58,399.39 Dr
16/05/2023	Evidence Match	14/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 58,347.44 Dr
16/05/2023	Evidence Match	14/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 57,311.54 Cr
16/05/2023	Evidence Match	14/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 43,424.88 Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - CBA Bank Account				
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	10,084.05 Dr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	7,995.95 Cr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	58,039.72 Dr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	10,825.95 Cr
11/05/2023	Evidence Match	14/10/2021 Direct Credit 361578 QUICKSUPER QUICKSPR306484612	Accounted	658.77 Dr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	33,155.81 Cr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	7,615.95 Cr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	32,489.22 Cr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	7,864.05 Dr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	33,024.26 Dr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	58,367.42 Dr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	58,212.35 Cr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	57,448.24 Dr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	32,627.34 Cr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	57,781.95 Cr
16/05/2023	Evidence Match	14/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	32,670.56 Dr
11/05/2023	joan@smsfaustralia.com	19/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	18,325.00 Cr
16/05/2023	Evidence Match	19/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	18,325.00 Dr
16/05/2023	Evidence Match	21/10/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,297.85 Cr
11/05/2023	joan@smsfaustralia.com	21/10/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,297.85 Dr
16/05/2023	Evidence Match	22/10/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,846.26 Cr
11/05/2023	joan@smsfaustralia.com	22/10/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,846.26 Dr
16/05/2023	Evidence Match	26/10/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,219.09 Cr
11/05/2023	joan@smsfaustralia.com	26/10/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,219.09 Dr
11/05/2023	Evidence Match	28/10/2021 Direct Credit 361578 QUICKSUPER QUICKSPR30739163C	Accounted	658.77 Dr
16/05/2023	Evidence Match	28/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	21,980.20 Dr
11/05/2023	joan@smsfaustralia.com	28/10/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	21,980.20 Cr
11/05/2023	joan@smsfaustralia.com	28/10/2021 Direct Credit 361578 QUICKSUPER QUICKSPR30739163C	Accounted	658.77 Cr
11/05/2023	joan@smsfaustralia.com	1/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	32,035.21 Dr
16/05/2023	Evidence Match	1/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,419.26 Cr
11/05/2023	joan@smsfaustralia.com	1/11/2021 Credit Interest	Accounted	1.65 Cr
11/05/2023	Evidence Match	1/11/2021 Credit Interest	Accounted	1.65 Dr
16/05/2023	Evidence Match	1/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,615.95 Cr
16/05/2023	Evidence Match	3/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,083.24 Dr
11/05/2023	joan@smsfaustralia.com	3/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,083.24 Cr
16/05/2023	Evidence Match	5/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	22,879.39 Dr
11/05/2023	joan@smsfaustralia.com	5/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	22,879.39 Cr
11/05/2023	Evidence Match	11/11/2021 Direct Credit 361578 QUICKSUPER QUICKSPR30832376C	Accounted	658.77 Dr
11/05/2023	joan@smsfaustralia.com	11/11/2021 Direct Credit 361578 QUICKSUPER QUICKSPR30832376C	Accounted	658.77 Cr
11/05/2023	joan@smsfaustralia.com	15/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	32,952.85 Dr
16/05/2023	Evidence Match	15/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,715.95 Cr
16/05/2023	Evidence Match	15/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	22,515.72 Dr
16/05/2023	Evidence Match	15/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	22,620.34 Cr
16/05/2023	Evidence Match	15/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	22,820.52 Cr
16/05/2023	Evidence Match	15/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,378.93 Dr
16/05/2023	Evidence Match	15/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,775.95 Cr
16/05/2023	Evidence Match	15/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	30,827.72 Cr
16/05/2023	Evidence Match	15/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,465.95 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - CBA Bank Account				
16/05/2023	Evidence Match	15/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,378.93 Dr
16/05/2023	Evidence Match	16/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	15,765.95 Cr
11/05/2023	joan@smsfaustralia.com	16/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	15,765.95 Dr
11/05/2023	Evidence Match	18/11/2021 TAX OFFICE PAYMENTS CommBank app BPAY 7 551007	Accounted	120.58 Cr
16/05/2023	Evidence Match	18/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,698.10 Dr
11/05/2023	joan@smsfaustralia.com	18/11/2021 TAX OFFICE PAYMENTS CommBank app BPAY 7 551007	Accounted	120.58 Dr
11/05/2023	joan@smsfaustralia.com	18/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,698.10 Cr
16/05/2023	Evidence Match	22/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	31,002.07 Dr
11/05/2023	joan@smsfaustralia.com	22/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	31,002.07 Cr
11/05/2023	joan@smsfaustralia.com	25/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	55,947.03 Cr
16/05/2023	Evidence Match	25/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	33,170.12 Dr
11/05/2023	joan@smsfaustralia.com	25/11/2021 Direct Credit 361578 QUICKSUPER QUICKSPR309266993	Accounted	658.77 Cr
16/05/2023	Evidence Match	25/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	11,791.95 Cr
11/05/2023	Evidence Match	25/11/2021 Direct Credit 361578 QUICKSUPER QUICKSPR309266993	Accounted	658.77 Dr
16/05/2023	Evidence Match	25/11/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	34,568.86 Dr
16/05/2023	Evidence Match	30/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,125.95 Cr
16/05/2023	Evidence Match	30/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,965.95 Cr
11/05/2023	joan@smsfaustralia.com	30/11/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	15,091.90 Dr
11/05/2023	Evidence Match	1/12/2021 Credit Interest	Accounted	2.19 Dr
11/05/2023	joan@smsfaustralia.com	1/12/2021 Credit Interest	Accounted	2.19 Cr
16/05/2023	Evidence Match	2/12/2021 Direct Credit 362548 WESFARMERS LTD RCA21/0120487	Accounted	400.00 Dr
11/05/2023	joan@smsfaustralia.com	2/12/2021 Direct Credit 362548 WESFARMERS LTD RCA21/0120487	Accounted	400.00 Cr
16/05/2023	Evidence Match	6/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,833.95 Dr
16/05/2023	Evidence Match	6/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	15,215.95 Cr
16/05/2023	Evidence Match	6/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,335.95 Cr
16/05/2023	Evidence Match	6/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	30,427.36 Cr
11/05/2023	joan@smsfaustralia.com	6/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	50,145.31 Dr
11/05/2023	joan@smsfaustralia.com	9/12/2021 Direct Credit 361578 QUICKSUPER QUICKSPR310222382	Accounted	658.77 Cr
11/05/2023	joan@smsfaustralia.com	9/12/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,008.10 Cr
11/05/2023	Evidence Match	9/12/2021 Direct Credit 361578 QUICKSUPER QUICKSPR310222382	Accounted	658.77 Dr
16/05/2023	Evidence Match	10/12/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	8,146.55 Dr
11/05/2023	joan@smsfaustralia.com	10/12/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,138.45 Cr
16/05/2023	Evidence Match	17/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,604.91 Cr
11/05/2023	joan@smsfaustralia.com	17/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,604.91 Dr
11/05/2023	Evidence Match	20/12/2021 Direct Credit 361578 QUICKSUPER QUICKSPR310932276	Accounted	658.77 Dr
16/05/2023	Evidence Match	20/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,447.85 Cr
11/05/2023	joan@smsfaustralia.com	20/12/2021 Direct Credit 361578 QUICKSUPER QUICKSPR310932276	Accounted	658.77 Cr
11/05/2023	joan@smsfaustralia.com	20/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,447.85 Dr
16/05/2023	Evidence Match	23/12/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	173.10 Dr
11/05/2023	joan@smsfaustralia.com	23/12/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	173.10 Cr
11/05/2023	Evidence Match	1/01/2022 Credit Interest	Accounted	1.54 Dr
11/05/2023	joan@smsfaustralia.com	1/01/2022 Credit Interest	Accounted	1.54 Cr
11/05/2023	joan@smsfaustralia.com	5/01/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,383.64 Dr
16/05/2023	Evidence Match	5/01/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,383.64 Cr
11/05/2023	Evidence Match	6/01/2022 Direct Credit 361578 QUICKSUPER QUICKSPR311900719	Accounted	658.77 Dr
11/05/2023	joan@smsfaustralia.com	6/01/2022 Direct Credit 361578 QUICKSUPER QUICKSPR311900719	Accounted	658.77 Cr
16/05/2023	Evidence Match	12/01/2022 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,427.80 Dr
11/05/2023	joan@smsfaustralia.com	12/01/2022 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,427.80 Cr
16/05/2023	Evidence Match	17/01/2022 Direct Debit 457250 ESUPERFUND 506609_	Accounted	999.00 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Liabilities						
Fund Suspense - CBA Bank Account						
11/05/2023	joan@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 506609_	Accounted	999.00	Dr
11/05/2023	Evidence Match	20/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR312826115	Accounted	658.77	Dr
11/05/2023	joan@smsfaustralia.com	20/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR312826115	Accounted	658.77	Cr
17/05/2023	Evidence Match	31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	527.41	Cr
11/05/2023	joan@smsfaustralia.com	31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	527.41	Dr
11/05/2023	Evidence Match	1/02/2022	Credit Interest	Accounted	0.13	Dr
11/05/2023	joan@smsfaustralia.com	1/02/2022	Credit Interest	Accounted	0.13	Cr
11/05/2023	Evidence Match	3/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR313745900	Accounted	658.77	Dr
11/05/2023	joan@smsfaustralia.com	3/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR313745900	Accounted	658.77	Cr
11/05/2023	joan@smsfaustralia.com	14/02/2022	Direct Credit 180085 BLD CAP RTN 001271401443	Accounted	2,650.00	Cr
11/05/2023	joan@smsfaustralia.com	14/02/2022	Direct Credit 180085 BLD DIV 001271349631	Accounted	38.00	Cr
17/05/2023	Evidence Match	14/02/2022	Direct Credit 180085 BLD DIV 001271349631	Accounted	38.00	Dr
16/05/2023	Evidence Match	14/02/2022	Direct Credit 180085 BLD CAP RTN 001271401443	Accounted	2,650.00	Dr
17/05/2023	Evidence Match	15/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	695.24	Cr
11/05/2023	joan@smsfaustralia.com	15/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	695.24	Dr
11/05/2023	Evidence Match	17/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR314727212	Accounted	658.77	Dr
11/05/2023	joan@smsfaustralia.com	17/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR314727212	Accounted	658.77	Cr
11/05/2023	Evidence Match	18/02/2022	Direct Credit 481471 SuperChoice P/L PC170222-1454535	Accounted	357.71	Dr
11/05/2023	joan@smsfaustralia.com	18/02/2022	Direct Credit 481471 SuperChoice P/L PC170222-1454535	Accounted	357.71	Cr
17/05/2023	Evidence Match	24/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,749.99	Dr
11/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,749.99	Cr
16/05/2023	Evidence Match	28/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	69.30	Cr
11/05/2023	joan@smsfaustralia.com	28/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	69.30	Dr
11/05/2023	Evidence Match	1/03/2022	Credit Interest	Accounted	0.15	Dr
11/05/2023	joan@smsfaustralia.com	1/03/2022	Credit Interest	Accounted	0.15	Cr
11/05/2023	Evidence Match	3/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR315737258	Accounted	197.63	Dr
11/05/2023	joan@smsfaustralia.com	3/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR315737258	Accounted	197.63	Cr
11/05/2023	joan@smsfaustralia.com	16/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,022.10	Dr
17/05/2023	Evidence Match	16/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,022.10	Cr
11/05/2023	Evidence Match	17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316704703	Accounted	592.89	Dr
11/05/2023	joan@smsfaustralia.com	17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316704703	Accounted	592.89	Cr
17/05/2023	Evidence Match	18/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	35.27	Cr
11/05/2023	joan@smsfaustralia.com	18/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	35.27	Dr
17/05/2023	Evidence Match	26/03/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	95.00	Dr
11/05/2023	joan@smsfaustralia.com	26/03/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	95.00	Cr
17/05/2023	Evidence Match	30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01091171	Accounted	800.00	Dr
11/05/2023	joan@smsfaustralia.com	30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01091171	Accounted	800.00	Cr
11/05/2023	Evidence Match	1/04/2022	Credit Interest	Accounted	0.41	Dr
17/05/2023	Evidence Match	1/04/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	130.00	Dr
11/05/2023	joan@smsfaustralia.com	1/04/2022	Credit Interest	Accounted	0.41	Cr
11/05/2023	joan@smsfaustralia.com	1/04/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	130.00	Cr
17/05/2023	Evidence Match	5/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	27,249.23	Dr
11/05/2023	joan@smsfaustralia.com	5/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	27,249.23	Cr
11/05/2023	joan@smsfaustralia.com	6/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/0094666	Accounted	219.73	Cr
17/05/2023	Evidence Match	6/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/0094666	Accounted	219.73	Dr
17/05/2023	Evidence Match	8/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,239.88	Cr
11/05/2023	joan@smsfaustralia.com	8/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,239.88	Dr
17/05/2023	Evidence Match	20/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	52.44	Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - CBA Bank Account				
11/05/2023	joan@smsfaustralia.com	20/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 52.44 Dr
17/05/2023	Evidence Match	22/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 488.00 Cr
11/05/2023	joan@smsfaustralia.com	22/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 488.00 Dr
17/05/2023	Evidence Match	27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 18,487.82 Dr
11/05/2023	joan@smsfaustralia.com	27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 18,487.82 Cr
17/05/2023	Evidence Match	29/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 2,179.02 Dr
11/05/2023	joan@smsfaustralia.com	29/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 2,179.02 Cr
11/05/2023	Evidence Match	1/05/2022	Credit Interest	Accounted 0.63 Dr
11/05/2023	joan@smsfaustralia.com	1/05/2022	Credit Interest	Accounted 0.63 Cr
17/05/2023	Evidence Match	3/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 1,140.64 Cr
11/05/2023	joan@smsfaustralia.com	3/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 1,140.64 Dr
11/05/2023	joan@smsfaustralia.com	4/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 13,797.85 Dr
17/05/2023	Evidence Match	4/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 13,665.95 Cr
17/05/2023	Evidence Match	4/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 13,384.05 Dr
17/05/2023	Evidence Match	4/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 13,515.95 Cr
11/05/2023	Evidence Match	5/05/2022	Direct Credit 481471 SuperChoice P/L PC280422-1848695	Accounted 127.89 Dr
17/05/2023	Evidence Match	5/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 2,511.90 Cr
11/05/2023	joan@smsfaustralia.com	5/05/2022	Direct Credit 481471 SuperChoice P/L PC280422-1848695	Accounted 127.89 Cr
11/05/2023	joan@smsfaustralia.com	5/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 2,511.90 Dr
17/05/2023	Evidence Match	11/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 1,107.53 Cr
11/05/2023	joan@smsfaustralia.com	11/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 1,107.53 Dr
17/05/2023	Evidence Match	19/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 3,054.78 Dr
11/05/2023	joan@smsfaustralia.com	19/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 3,054.78 Cr
17/05/2023	Evidence Match	23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 24,327.81 Dr
11/05/2023	joan@smsfaustralia.com	23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 24,327.81 Cr
17/05/2023	Evidence Match	27/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 27,415.63 Cr
11/05/2023	joan@smsfaustralia.com	27/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 27,415.63 Dr
11/05/2023	joan@smsfaustralia.com	1/06/2022	Credit Interest	Accounted 0.73 Cr
11/05/2023	Evidence Match	1/06/2022	Credit Interest	Accounted 0.73 Dr
17/05/2023	Evidence Match	6/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 10,797.67 Dr
11/05/2023	joan@smsfaustralia.com	6/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 10,797.67 Cr
17/05/2023	Evidence Match	7/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 21,214.78 Dr
11/05/2023	joan@smsfaustralia.com	7/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 21,214.78 Cr
17/05/2023	Evidence Match	9/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 2,307.69 Cr
11/05/2023	joan@smsfaustralia.com	9/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 2,307.69 Dr
17/05/2023	Evidence Match	10/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 9,229.51 Cr
11/05/2023	joan@smsfaustralia.com	10/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 9,229.51 Dr
17/05/2023	Evidence Match	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 10,991.94 Cr
11/05/2023	joan@smsfaustralia.com	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 10,991.94 Dr
17/05/2023	Evidence Match	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 9,662.72 Cr
11/05/2023	joan@smsfaustralia.com	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 9,662.72 Dr
17/05/2023	Evidence Match	27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 10,684.05 Dr
17/05/2023	Evidence Match	27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 10,784.05 Dr
17/05/2023	Evidence Match	27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 10,165.95 Cr
17/05/2023	Evidence Match	27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 10,715.95 Cr
17/05/2023	Evidence Match	27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 10,565.95 Cr
17/05/2023	Evidence Match	27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 10,384.05 Dr
17/05/2023	Evidence Match	27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 10,584.05 Dr
11/05/2023	joan@smsfaustralia.com	27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 10,988.35 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Franking Credits · Shares in Listed Companies · CSL Limited

16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	21.74	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Kogan.Com Limited

11/05/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	68.57	Cr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	154.29	Dr
16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	274.29	Dr

Income Tax Payable · Income Tax Payable

11/05/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	3,692.47	Cr
11/05/2023	joan@smsfaustralia.com	18/11/2021	Fund Income Tax Payment	Accounted	77.14	Cr
11/05/2023	joan@smsfaustralia.com	18/11/2021	Fund Income Tax Payment	Accounted	61.21	Cr

Income Tax Payable · Provision for Income Tax

11/05/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	4,050.30	Dr
11/05/2023	Transaction Rules	1/07/2021	Tax Effect Of Income	Accounted	11.62	Cr
11/05/2023	Transaction Rules	8/07/2021	Tax Effect Of Income	Accounted	75.63	Cr
11/05/2023	Transaction Rules	22/07/2021	Tax Effect Of Income	Accounted	75.63	Cr
11/05/2023	Transaction Rules	5/08/2021	Tax Effect Of Income	Accounted	92.82	Cr
11/05/2023	Transaction Rules	19/08/2021	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	2/09/2021	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	16/09/2021	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	30/09/2021	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	14/10/2021	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	28/10/2021	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	11/11/2021	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	25/11/2021	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	9/12/2021	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	20/12/2021	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	6/01/2022	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	20/01/2022	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	3/02/2022	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	17/02/2022	Tax Effect Of Income	Accounted	98.82	Cr
11/05/2023	Transaction Rules	18/02/2022	Tax Effect Of Income	Accounted	53.66	Cr
11/05/2023	Transaction Rules	3/03/2022	Tax Effect Of Income	Accounted	29.64	Cr
11/05/2023	Transaction Rules	17/03/2022	Tax Effect Of Income	Accounted	88.93	Cr
11/05/2023	Transaction Rules	5/05/2022	Tax Effect Of Income	Accounted	19.18	Cr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	174.91	Cr

Income Tax Payable · Withholding Credits · Shares in Listed Companies · Austal Limited

11/05/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	131.00	Cr
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Income Tax Payable · Withholding Credits · Shares in Listed Companies · Boral Limited.

16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	32.00	Dr
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Income Tax Payable · Withholding Credits · Shares in Listed Companies · CSL Limited

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Liabilities					
11/05/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	158.26 Cr
16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	238.41 Dr
16/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	194.85 Dr
Income Tax Suspense					
11/05/2023	joan@smsfaustralia.com	18/11/2021	Fund Income Tax Payment	Accounted	181.86 Cr
11/05/2023	joan@smsfaustralia.com	18/11/2021	Fund Income Tax Payment	Accounted	61.28 Dr
11/05/2023	Evidence Match	18/11/2021	Fund Income Tax Payment	Accounted	120.58 Dr
Other Creditors and Accruals · Accountancy Fee					
16/05/2023	Evidence Match	17/01/2022	Direct Debit 457250 ESUPERFUND 506609_	Accounted	999.00 Dr
16/05/2023	joan@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 506609_	Accounted	999.00 Cr
Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Bank Account					
11/05/2023	Evidence Match	8/07/2021	Unpaid Payment Fee Value Date: 07/07/2021	Accounted	5.00 Dr
11/05/2023	joan@smsfaustralia.com	8/07/2021	Unpaid Payment Fee Value Date: 07/07/2021	Accounted	5.00 Cr
Other Creditors and Accruals · Investment Management Fee					
17/05/2023	Evidence Match	14/07/2021	Fund General Expense	Accounted	100.00 Dr
17/05/2023	joan@smsfaustralia.com	14/07/2021	Fund General Expense	Accounted	100.00 Cr
Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited					
16/05/2023	Manual Feed	24/08/2021	PLS Listed Security Acquisition	Accounted	6,765.95 Cr
16/05/2023	Evidence Match	31/08/2021	PLS Listed Security Acquisition	Accounted	6,765.95 Dr
16/05/2023	Manual Feed	20/09/2021	PLS Listed Security Acquisition	Accounted	8,335.95 Cr
16/05/2023	Evidence Match	22/09/2021	PLS Listed Security Acquisition	Accounted	8,335.95 Dr
16/05/2023	Manual Feed	24/09/2021	PLS Listed Security Acquisition	Accounted	8,535.95 Cr
17/05/2023	Evidence Match	28/09/2021	PLS Listed Security Acquisition	Accounted	8,535.95 Dr
16/05/2023	Manual Feed	4/10/2021	PLS Listed Security Acquisition	Accounted	3,895.95 Cr
16/05/2023	Evidence Match	6/10/2021	PLS Listed Security Acquisition	Accounted	3,895.95 Dr
16/05/2023	Manual Feed	7/10/2021	PLS Listed Security Acquisition	Accounted	7,615.95 Cr
16/05/2023	Manual Feed	8/10/2021	PLS Listed Security Acquisition	Accounted	7,995.95 Cr
16/05/2023	Evidence Match	14/10/2021	PLS Listed Security Acquisition	Accounted	7,615.95 Dr
16/05/2023	Evidence Match	14/10/2021	PLS Listed Security Acquisition	Accounted	7,995.95 Dr
16/05/2023	Manual Feed	19/10/2021	PLS Listed Security Acquisition	Accounted	10,565.95 Cr
16/05/2023	Evidence Match	21/10/2021	PLS Listed Security Acquisition	Accounted	10,565.95 Dr
16/05/2023	Manual Feed	22/10/2021	PLS Listed Security Acquisition	Accounted	21,219.09 Cr
16/05/2023	Evidence Match	26/10/2021	PLS Listed Security Acquisition	Accounted	21,219.09 Dr
16/05/2023	Manual Feed	28/10/2021	PLS Listed Security Acquisition	Accounted	10,615.95 Cr
16/05/2023	Manual Feed	28/10/2021	PLS Listed Security Acquisition	Accounted	21,419.26 Cr
16/05/2023	Evidence Match	1/11/2021	PLS Listed Security Acquisition	Accounted	21,419.26 Dr
16/05/2023	Evidence Match	1/11/2021	PLS Listed Security Acquisition	Accounted	10,615.95 Dr
16/05/2023	Manual Feed	2/11/2021	PLS Listed Security Acquisition	Accounted	22,420.16 Cr
16/05/2023	Evidence Match	4/11/2021	PLS Listed Security Acquisition	Accounted	22,420.16 Dr
16/05/2023	Manual Feed	8/11/2021	PLS Listed Security Acquisition	Accounted	22,620.34 Cr
16/05/2023	Manual Feed	10/11/2021	PLS Listed Security Acquisition	Accounted	22,820.52 Cr
16/05/2023	Evidence Match	15/11/2021	PLS Listed Security Acquisition	Accounted	22,820.52 Dr
16/05/2023	Evidence Match	15/11/2021	PLS Listed Security Acquisition	Accounted	22,620.34 Dr
16/05/2023	Manual Feed	8/12/2021	PLS Listed Security Acquisition	Accounted	12,415.95 Cr
16/05/2023	Evidence Match	10/12/2021	PLS Listed Security Acquisition	Accounted	12,415.95 Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited				
16/05/2023	Manual Feed	15/12/2021	PLS Listed Security Acquisition	Accounted 13,265.95 Cr
16/05/2023	Manual Feed	16/12/2021	PLS Listed Security Acquisition	Accounted 13,515.95 Cr
16/05/2023	Evidence Match	17/12/2021	PLS Listed Security Acquisition	Accounted 13,265.95 Dr
16/05/2023	Evidence Match	20/12/2021	PLS Listed Security Acquisition	Accounted 13,515.95 Dr
16/05/2023	Manual Feed	6/01/2022	PLS Listed Security Acquisition	Accounted 17,165.95 Cr
16/05/2023	Manual Feed	10/01/2022	PLS Listed Security Acquisition	Accounted 17,415.95 Cr
16/05/2023	Manual Feed	10/01/2022	PLS Listed Security Acquisition	Accounted 17,215.95 Cr
16/05/2023	Manual Feed	11/01/2022	PLS Listed Security Acquisition	Accounted 3,535.95 Cr
16/05/2023	Evidence Match	12/01/2022	PLS Listed Security Acquisition	Accounted 17,215.95 Dr
16/05/2023	Evidence Match	12/01/2022	PLS Listed Security Acquisition	Accounted 17,165.95 Dr
16/05/2023	Manual Feed	12/01/2022	PLS Listed Security Acquisition	Accounted 17,865.95 Cr
16/05/2023	Evidence Match	12/01/2022	PLS Listed Security Acquisition	Accounted 17,415.95 Dr
16/05/2023	Evidence Match	13/01/2022	PLS Listed Security Acquisition	Accounted 3,535.95 Dr
16/05/2023	Manual Feed	14/01/2022	PLS Listed Security Acquisition	Accounted 18,266.42 Cr
16/05/2023	Manual Feed	17/01/2022	PLS Listed Security Acquisition	Accounted 18,666.79 Cr
16/05/2023	Manual Feed	18/01/2022	PLS Listed Security Acquisition	Accounted 18,917.01 Cr
16/05/2023	Manual Feed	19/01/2022	PLS Listed Security Acquisition	Accounted 18,416.56 Cr
16/05/2023	Manual Feed	19/01/2022	PLS Listed Security Acquisition	Accounted 18,816.92 Cr
16/05/2023	Manual Feed	20/01/2022	PLS Listed Security Acquisition	Accounted 18,366.51 Cr
16/05/2023	Manual Feed	21/01/2022	PLS Listed Security Acquisition	Accounted 17,965.95 Cr
16/05/2023	Manual Feed	21/01/2022	PLS Listed Security Acquisition	Accounted 18,316.47 Cr
16/05/2023	Manual Feed	21/01/2022	PLS Listed Security Acquisition	Accounted 18,466.61 Cr
16/05/2023	Manual Feed	24/01/2022	PLS Listed Security Acquisition	Accounted 16,765.95 Cr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Acquisition	Accounted 16,715.95 Cr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Acquisition	Accounted 16,765.95 Cr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Acquisition	Accounted 16,265.95 Cr
16/05/2023	Manual Feed	25/01/2022	PLS Listed Security Acquisition	Accounted 16,315.95 Cr
16/05/2023	Manual Feed	27/01/2022	PLS Listed Security Acquisition	Accounted 33,329.98 Cr
16/05/2023	Manual Feed	27/01/2022	PLS Listed Security Acquisition	Accounted 16,015.95 Cr
16/05/2023	Manual Feed	28/01/2022	PLS Listed Security Acquisition	Accounted 15,615.95 Cr
16/05/2023	Manual Feed	31/01/2022	PLS Listed Security Acquisition	Accounted 16,015.95 Cr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 33,329.98 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 16,765.95 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 18,666.79 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 16,015.95 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 16,265.95 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 17,865.95 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 16,765.95 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 17,965.95 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 18,366.51 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 16,715.95 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 18,917.01 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 18,466.61 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 18,266.42 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 18,416.56 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 18,316.47 Dr
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 16,315.95 Dr
16/05/2023	Manual Feed	1/02/2022	PLS Listed Security Acquisition	Accounted 16,165.95 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited				
17/05/2023	Evidence Match	1/02/2022	PLS Listed Security Acquisition	Accounted 18,816.92 Dr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Acquisition	Accounted 16,915.95 Cr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Acquisition	Accounted 33,530.15 Cr
16/05/2023	Manual Feed	2/02/2022	PLS Listed Security Acquisition	Accounted 17,015.95 Cr
16/05/2023	Manual Feed	3/02/2022	PLS Listed Security Acquisition	Accounted 17,015.95 Cr
16/05/2023	Manual Feed	3/02/2022	PLS Listed Security Acquisition	Accounted 16,465.95 Cr
16/05/2023	Manual Feed	3/02/2022	PLS Listed Security Acquisition	Accounted 16,815.95 Cr
16/05/2023	Manual Feed	4/02/2022	PLS Listed Security Acquisition	Accounted 16,415.95 Cr
16/05/2023	Manual Feed	4/02/2022	PLS Listed Security Acquisition	Accounted 16,265.95 Cr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Acquisition	Accounted 16,915.95 Dr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Acquisition	Accounted 16,015.95 Dr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Acquisition	Accounted 15,615.95 Dr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Acquisition	Accounted 17,015.95 Dr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Acquisition	Accounted 16,165.95 Dr
17/05/2023	Evidence Match	4/02/2022	PLS Listed Security Acquisition	Accounted 33,530.15 Dr
17/05/2023	Evidence Match	7/02/2022	PLS Listed Security Acquisition	Accounted 17,015.95 Dr
17/05/2023	Evidence Match	7/02/2022	PLS Listed Security Acquisition	Accounted 16,465.95 Dr
17/05/2023	Evidence Match	7/02/2022	PLS Listed Security Acquisition	Accounted 16,815.95 Dr
16/05/2023	Manual Feed	8/02/2022	PLS Listed Security Acquisition	Accounted 16,565.95 Cr
16/05/2023	Manual Feed	8/02/2022	PLS Listed Security Acquisition	Accounted 16,415.95 Cr
17/05/2023	Evidence Match	8/02/2022	PLS Listed Security Acquisition	Accounted 16,265.95 Dr
17/05/2023	Evidence Match	8/02/2022	PLS Listed Security Acquisition	Accounted 16,415.95 Dr
16/05/2023	Manual Feed	9/02/2022	PLS Listed Security Acquisition	Accounted 32,829.52 Cr
17/05/2023	Evidence Match	10/02/2022	PLS Listed Security Acquisition	Accounted 16,565.95 Dr
17/05/2023	Evidence Match	10/02/2022	PLS Listed Security Acquisition	Accounted 16,415.95 Dr
16/05/2023	Manual Feed	10/02/2022	PLS Listed Security Acquisition	Accounted 17,015.95 Cr
16/05/2023	Manual Feed	10/02/2022	PLS Listed Security Acquisition	Accounted 16,765.95 Cr
16/05/2023	Manual Feed	11/02/2022	PLS Listed Security Acquisition	Accounted 16,265.95 Cr
17/05/2023	Evidence Match	11/02/2022	PLS Listed Security Acquisition	Accounted 32,829.52 Dr
16/05/2023	Manual Feed	14/02/2022	PLS Listed Security Acquisition	Accounted 15,565.95 Cr
17/05/2023	Evidence Match	14/02/2022	PLS Listed Security Acquisition	Accounted 16,765.95 Dr
17/05/2023	Evidence Match	14/02/2022	PLS Listed Security Acquisition	Accounted 17,015.95 Dr
16/05/2023	Manual Feed	15/02/2022	PLS Listed Security Acquisition	Accounted 14,915.95 Cr
17/05/2023	Evidence Match	15/02/2022	PLS Listed Security Acquisition	Accounted 16,265.95 Dr
16/05/2023	Manual Feed	16/02/2022	PLS Listed Security Acquisition	Accounted 15,065.95 Cr
16/05/2023	Manual Feed	17/02/2022	PLS Listed Security Acquisition	Accounted 15,265.95 Cr
17/05/2023	Evidence Match	17/02/2022	PLS Listed Security Acquisition	Accounted 15,565.95 Dr
17/05/2023	Evidence Match	17/02/2022	PLS Listed Security Acquisition	Accounted 14,915.95 Dr
16/05/2023	Manual Feed	18/02/2022	PLS Listed Security Acquisition	Accounted 14,665.95 Cr
17/05/2023	Evidence Match	18/02/2022	PLS Listed Security Acquisition	Accounted 15,065.95 Dr
16/05/2023	Manual Feed	21/02/2022	PLS Listed Security Acquisition	Accounted 14,515.95 Cr
17/05/2023	Evidence Match	21/02/2022	PLS Listed Security Acquisition	Accounted 15,265.95 Dr
17/05/2023	Evidence Match	22/02/2022	PLS Listed Security Acquisition	Accounted 14,665.95 Dr
16/05/2023	Manual Feed	22/02/2022	PLS Listed Security Acquisition	Accounted 14,215.95 Cr
17/05/2023	Evidence Match	23/02/2022	PLS Listed Security Acquisition	Accounted 14,515.95 Dr
17/05/2023	Evidence Match	24/02/2022	PLS Listed Security Acquisition	Accounted 14,215.95 Dr
16/05/2023	Manual Feed	1/03/2022	PLS Listed Security Acquisition	Accounted 28,025.20 Cr
16/05/2023	Manual Feed	2/03/2022	PLS Listed Security Acquisition	Accounted 28,025.20 Cr
16/05/2023	Manual Feed	6/03/2022	PLS Listed Security Acquisition	Accounted 27,925.11 Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited				
16/05/2023	Manual Feed	7/03/2022	PLS Listed Security Acquisition	Accounted 13,765.95 Cr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Acquisition	Accounted 28,025.20 Dr
17/05/2023	Evidence Match	7/03/2022	PLS Listed Security Acquisition	Accounted 28,025.20 Dr
16/05/2023	Manual Feed	8/03/2022	PLS Listed Security Acquisition	Accounted 13,715.95 Cr
16/05/2023	Manual Feed	8/03/2022	PLS Listed Security Acquisition	Accounted 27,825.03 Cr
17/05/2023	Evidence Match	8/03/2022	PLS Listed Security Acquisition	Accounted 27,925.11 Dr
17/05/2023	Evidence Match	9/03/2022	PLS Listed Security Acquisition	Accounted 13,765.95 Dr
16/05/2023	Manual Feed	10/03/2022	PLS Listed Security Acquisition	Accounted 28,625.74 Cr
17/05/2023	Evidence Match	10/03/2022	PLS Listed Security Acquisition	Accounted 27,825.03 Dr
17/05/2023	Evidence Match	10/03/2022	PLS Listed Security Acquisition	Accounted 13,715.95 Dr
16/05/2023	Manual Feed	14/03/2022	PLS Listed Security Acquisition	Accounted 14,065.95 Cr
16/05/2023	Manual Feed	14/03/2022	PLS Listed Security Acquisition	Accounted 28,881.69 Cr
17/05/2023	Evidence Match	14/03/2022	PLS Listed Security Acquisition	Accounted 28,625.74 Dr
16/05/2023	Manual Feed	15/03/2022	PLS Listed Security Acquisition	Accounted 13,515.95 Cr
16/05/2023	Manual Feed	15/03/2022	PLS Listed Security Acquisition	Accounted 13,015.95 Cr
16/05/2023	Manual Feed	16/03/2022	PLS Listed Security Acquisition	Accounted 26,423.76 Cr
17/05/2023	Evidence Match	16/03/2022	PLS Listed Security Acquisition	Accounted 28,881.69 Dr
17/05/2023	Evidence Match	16/03/2022	PLS Listed Security Acquisition	Accounted 14,065.95 Dr
16/05/2023	Manual Feed	17/03/2022	PLS Listed Security Acquisition	Accounted 27,224.49 Cr
16/05/2023	Manual Feed	18/03/2022	PLS Listed Security Acquisition	Accounted 14,065.95 Cr
17/05/2023	Evidence Match	18/03/2022	PLS Listed Security Acquisition	Accounted 13,515.95 Dr
17/05/2023	Evidence Match	18/03/2022	PLS Listed Security Acquisition	Accounted 13,015.95 Dr
17/05/2023	Evidence Match	18/03/2022	PLS Listed Security Acquisition	Accounted 26,423.76 Dr
16/05/2023	Manual Feed	21/03/2022	PLS Listed Security Acquisition	Accounted 29,026.10 Cr
16/05/2023	Manual Feed	23/03/2022	PLS Listed Security Acquisition	Accounted 30,227.18 Cr
16/05/2023	Manual Feed	24/03/2022	PLS Listed Security Acquisition	Accounted 15,615.95 Cr
16/05/2023	Manual Feed	24/03/2022	PLS Listed Security Acquisition	Accounted 31,228.08 Cr
16/05/2023	Manual Feed	25/03/2022	PLS Listed Security Acquisition	Accounted 15,915.95 Cr
16/05/2023	Manual Feed	25/03/2022	PLS Listed Security Acquisition	Accounted 15,965.95 Cr
16/05/2023	Manual Feed	25/03/2022	PLS Listed Security Acquisition	Accounted 16,015.95 Cr
16/05/2023	Manual Feed	28/03/2022	PLS Listed Security Acquisition	Accounted 16,215.95 Cr
16/05/2023	Manual Feed	28/03/2022	PLS Listed Security Acquisition	Accounted 16,265.95 Cr
17/05/2023	Evidence Match	29/03/2022	PLS Listed Security Acquisition	Accounted 14,065.95 Dr
17/05/2023	Evidence Match	29/03/2022	PLS Listed Security Acquisition	Accounted 27,224.49 Dr
17/05/2023	Evidence Match	29/03/2022	PLS Listed Security Acquisition	Accounted 15,615.95 Dr
17/05/2023	Evidence Match	29/03/2022	PLS Listed Security Acquisition	Accounted 15,965.95 Dr
17/05/2023	Evidence Match	29/03/2022	PLS Listed Security Acquisition	Accounted 29,026.10 Dr
17/05/2023	Evidence Match	29/03/2022	PLS Listed Security Acquisition	Accounted 16,015.95 Dr
16/05/2023	Manual Feed	29/03/2022	PLS Listed Security Acquisition	Accounted 16,215.95 Cr
17/05/2023	Evidence Match	29/03/2022	PLS Listed Security Acquisition	Accounted 15,915.95 Dr
17/05/2023	Evidence Match	29/03/2022	PLS Listed Security Acquisition	Accounted 30,227.18 Dr
17/05/2023	Evidence Match	29/03/2022	PLS Listed Security Acquisition	Accounted 31,228.08 Dr
16/05/2023	Manual Feed	30/03/2022	PLS Listed Security Acquisition	Accounted 16,165.95 Cr
16/05/2023	Manual Feed	30/03/2022	PLS Listed Security Acquisition	Accounted 16,315.95 Cr
17/05/2023	Evidence Match	30/03/2022	PLS Listed Security Acquisition	Accounted 16,215.95 Dr
17/05/2023	Evidence Match	30/03/2022	PLS Listed Security Acquisition	Accounted 16,265.95 Dr
16/05/2023	Manual Feed	31/03/2022	PLS Listed Security Acquisition	Accounted 16,115.95 Cr
17/05/2023	Evidence Match	31/03/2022	PLS Listed Security Acquisition	Accounted 16,215.95 Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited				
17/05/2023	Evidence Match	1/04/2022 PLS Listed Security Acquisition	Accounted	16,165.95 Dr
17/05/2023	Evidence Match	1/04/2022 PLS Listed Security Acquisition	Accounted	16,315.95 Dr
16/05/2023	Manual Feed	1/04/2022 PLS Listed Security Acquisition	Accounted	34,430.97 Cr
17/05/2023	Evidence Match	4/04/2022 PLS Listed Security Acquisition	Accounted	16,115.95 Dr
16/05/2023	Manual Feed	5/04/2022 PLS Listed Security Acquisition	Accounted	34,831.32 Cr
16/05/2023	Manual Feed	5/04/2022 PLS Listed Security Acquisition	Accounted	35,331.77 Cr
17/05/2023	Evidence Match	5/04/2022 PLS Listed Security Acquisition	Accounted	34,430.97 Dr
16/05/2023	Manual Feed	6/04/2022 PLS Listed Security Acquisition	Accounted	34,430.97 Cr
16/05/2023	Manual Feed	6/04/2022 PLS Listed Security Acquisition	Accounted	16,715.95 Cr
17/05/2023	Evidence Match	7/04/2022 PLS Listed Security Acquisition	Accounted	35,331.77 Dr
17/05/2023	Evidence Match	7/04/2022 PLS Listed Security Acquisition	Accounted	34,831.32 Dr
16/05/2023	Manual Feed	7/04/2022 PLS Listed Security Acquisition	Accounted	16,315.95 Cr
16/05/2023	Manual Feed	7/04/2022 PLS Listed Security Acquisition	Accounted	16,165.95 Cr
16/05/2023	Manual Feed	8/04/2022 PLS Listed Security Acquisition	Accounted	16,165.95 Cr
17/05/2023	Evidence Match	8/04/2022 PLS Listed Security Acquisition	Accounted	16,715.95 Dr
17/05/2023	Evidence Match	8/04/2022 PLS Listed Security Acquisition	Accounted	34,430.97 Dr
16/05/2023	Manual Feed	11/04/2022 PLS Listed Security Acquisition	Accounted	32,028.80 Cr
16/05/2023	Manual Feed	11/04/2022 PLS Listed Security Acquisition	Accounted	15,415.95 Cr
16/05/2023	Manual Feed	12/04/2022 PLS Listed Security Acquisition	Accounted	14,815.95 Cr
16/05/2023	Manual Feed	13/04/2022 PLS Listed Security Acquisition	Accounted	29,626.64 Cr
16/05/2023	Manual Feed	13/04/2022 PLS Listed Security Acquisition	Accounted	14,615.95 Cr
16/05/2023	Manual Feed	14/04/2022 PLS Listed Security Acquisition	Accounted	18,196.36 Cr
16/05/2023	Manual Feed	14/04/2022 PLS Listed Security Acquisition	Accounted	30,027.01 Cr
17/05/2023	Evidence Match	14/04/2022 PLS Listed Security Acquisition	Accounted	15,415.95 Dr
17/05/2023	Evidence Match	14/04/2022 PLS Listed Security Acquisition	Accounted	14,815.95 Dr
17/05/2023	Evidence Match	14/04/2022 PLS Listed Security Acquisition	Accounted	32,028.80 Dr
17/05/2023	Evidence Match	14/04/2022 PLS Listed Security Acquisition	Accounted	16,165.95 Dr
17/05/2023	Evidence Match	14/04/2022 PLS Listed Security Acquisition	Accounted	16,315.95 Dr
17/05/2023	Evidence Match	14/04/2022 PLS Listed Security Acquisition	Accounted	16,165.95 Dr
17/05/2023	Evidence Match	15/04/2022 PLS Listed Security Acquisition	Accounted	29,626.64 Dr
17/05/2023	Evidence Match	15/04/2022 PLS Listed Security Acquisition	Accounted	14,615.95 Dr
17/05/2023	Evidence Match	18/04/2022 PLS Listed Security Acquisition	Accounted	30,027.01 Dr
17/05/2023	Evidence Match	18/04/2022 PLS Listed Security Acquisition	Accounted	18,196.36 Dr
16/05/2023	Manual Feed	20/04/2022 PLS Listed Security Acquisition	Accounted	29,226.28 Cr
16/05/2023	Manual Feed	20/04/2022 PLS Listed Security Acquisition	Accounted	14,265.95 Cr
17/05/2023	Evidence Match	22/04/2022 PLS Listed Security Acquisition	Accounted	26,543.87 Cr
17/05/2023	Evidence Match	22/04/2022 PLS Listed Security Acquisition	Accounted	26,695.95 Dr
17/05/2023	Evidence Match	22/04/2022 PLS Listed Security Acquisition	Accounted	488.00 Dr
17/05/2023	Evidence Match	25/04/2022 PLS Listed Security Acquisition	Accounted	14,334.05 Dr
17/05/2023	Evidence Match	25/04/2022 PLS Listed Security Acquisition	Accounted	14,284.05 Dr
17/05/2023	Evidence Match	25/04/2022 PLS Listed Security Acquisition	Accounted	14,234.05 Dr
16/05/2023	Manual Feed	26/04/2022 PLS Listed Security Acquisition	Accounted	13,265.95 Cr
16/05/2023	Manual Feed	28/04/2022 PLS Listed Security Acquisition	Accounted	13,415.95 Cr
16/05/2023	Manual Feed	28/04/2022 PLS Listed Security Acquisition	Accounted	13,515.95 Cr
17/05/2023	Evidence Match	28/04/2022 PLS Listed Security Acquisition	Accounted	13,265.95 Dr
16/05/2023	Manual Feed	2/05/2022 PLS Listed Security Acquisition	Accounted	13,665.95 Cr
16/05/2023	Manual Feed	2/05/2022 PLS Listed Security Acquisition	Accounted	13,515.95 Cr
17/05/2023	Evidence Match	2/05/2022 PLS Listed Security Acquisition	Accounted	13,515.95 Dr
17/05/2023	Evidence Match	2/05/2022 PLS Listed Security Acquisition	Accounted	13,415.95 Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Liabilities						
Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited						
16/05/2023	Manual Feed	3/05/2022	PLS Listed Security Acquisition	Accounted	13,015.95	Cr
16/05/2023	Manual Feed	4/05/2022	PLS Listed Security Acquisition	Accounted	13,315.95	Cr
17/05/2023	Evidence Match	4/05/2022	PLS Listed Security Acquisition	Accounted	13,515.95	Dr
17/05/2023	Evidence Match	4/05/2022	PLS Listed Security Acquisition	Accounted	13,665.95	Dr
17/05/2023	Evidence Match	5/05/2022	PLS Listed Security Acquisition	Accounted	2,511.90	Dr
16/05/2023	Manual Feed - Modified by joan@smsfaustralia.com	6/05/2022	PLS Listed Security Acquisition	Accounted	13,265.95	Cr
17/05/2023	Evidence Match	6/05/2022	PLS Listed Security Acquisition	Accounted	10,504.05	Dr
16/05/2023	Manual Feed	9/05/2022	PLS Listed Security Acquisition	Accounted	26,023.40	Cr
17/05/2023	Evidence Match	10/05/2022	PLS Listed Security Acquisition	Accounted	13,265.95	Dr
17/05/2023	Evidence Match	10/05/2022	PLS Listed Security Acquisition	Accounted	13,315.95	Dr
16/05/2023	Manual Feed	11/05/2022	PLS Listed Security Acquisition	Accounted	12,515.95	Cr
17/05/2023	Evidence Match	11/05/2022	PLS Listed Security Acquisition	Accounted	26,023.40	Dr
16/05/2023	Manual Feed	12/05/2022	PLS Listed Security Acquisition	Accounted	12,515.95	Cr
16/05/2023	Manual Feed	12/05/2022	PLS Listed Security Acquisition	Accounted	12,415.95	Cr
17/05/2023	Evidence Match	13/05/2022	PLS Listed Security Acquisition	Accounted	12,515.95	Dr
17/05/2023	Evidence Match	16/05/2022	PLS Listed Security Acquisition	Accounted	12,515.95	Dr
16/05/2023	Manual Feed	16/05/2022	PLS Listed Security Acquisition	Accounted	25,623.05	Cr
17/05/2023	Evidence Match	16/05/2022	PLS Listed Security Acquisition	Accounted	12,415.95	Dr
17/05/2023	Evidence Match	18/05/2022	PLS Listed Security Acquisition	Accounted	25,623.05	Dr
16/05/2023	Manual Feed	19/05/2022	PLS Listed Security Acquisition	Accounted	26,724.04	Cr
16/05/2023	Manual Feed	20/05/2022	PLS Listed Security Acquisition	Accounted	13,965.95	Cr
16/05/2023	Manual Feed	20/05/2022	PLS Listed Security Acquisition	Accounted	28,125.29	Cr
16/05/2023	Manual Feed	23/05/2022	PLS Listed Security Acquisition	Accounted	28,625.74	Cr
16/05/2023	Manual Feed	23/05/2022	PLS Listed Security Acquisition	Accounted	28,425.56	Cr
17/05/2023	Evidence Match	23/05/2022	PLS Listed Security Acquisition	Accounted	26,724.04	Dr
16/05/2023	Manual Feed	24/05/2022	PLS Listed Security Acquisition	Accounted	29,026.10	Cr
17/05/2023	Evidence Match	24/05/2022	PLS Listed Security Acquisition	Accounted	28,125.29	Dr
17/05/2023	Evidence Match	24/05/2022	PLS Listed Security Acquisition	Accounted	13,965.95	Dr
16/05/2023	Manual Feed	25/05/2022	PLS Listed Security Acquisition	Accounted	28,625.74	Cr
17/05/2023	Evidence Match	25/05/2022	PLS Listed Security Acquisition	Accounted	28,625.74	Dr
17/05/2023	Evidence Match	25/05/2022	PLS Listed Security Acquisition	Accounted	28,425.56	Dr
17/05/2023	Evidence Match	26/05/2022	PLS Listed Security Acquisition	Accounted	29,026.10	Dr
17/05/2023	Evidence Match	27/05/2022	PLS Listed Security Acquisition	Accounted	28,625.74	Dr
16/05/2023	Manual Feed	27/05/2022	PLS Listed Security Acquisition	Accounted	29,326.37	Cr
16/05/2023	Manual Feed	30/05/2022	PLS Listed Security Acquisition	Accounted	29,626.64	Cr
16/05/2023	Manual Feed	30/05/2022	PLS Listed Security Acquisition	Accounted	29,926.91	Cr
16/05/2023	Manual Feed	30/05/2022	PLS Listed Security Acquisition	Accounted	30,127.09	Cr
16/05/2023	Manual Feed	31/05/2022	PLS Listed Security Acquisition	Accounted	430.42	Cr
16/05/2023	Manual Feed	31/05/2022	PLS Listed Security Acquisition	Accounted	29,526.55	Cr
17/05/2023	Evidence Match	31/05/2022	PLS Listed Security Acquisition	Accounted	29,326.37	Dr
17/05/2023	Evidence Match	1/06/2022	PLS Listed Security Acquisition	Accounted	30,127.09	Dr
17/05/2023	Evidence Match	1/06/2022	PLS Listed Security Acquisition	Accounted	29,926.91	Dr
17/05/2023	Evidence Match	1/06/2022	PLS Listed Security Acquisition	Accounted	29,626.64	Dr
16/05/2023	Manual Feed	1/06/2022	PLS Listed Security Acquisition	Accounted	27,624.84	Cr
16/05/2023	Manual Feed	1/06/2022	PLS Listed Security Acquisition	Accounted	27,713.48	Cr
16/05/2023	Manual Feed - Modified by joan@smsfaustralia.com	1/06/2022	PLS Listed Security Acquisition	Accounted	25,823.22	Cr
16/05/2023	Manual Feed	2/06/2022	PLS Listed Security Acquisition	Accounted	11,315.95	Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited				
17/05/2023	Evidence Match	2/06/2022	PLS Listed Security Acquisition	Accounted 29,526.55 Dr
17/05/2023	Evidence Match	2/06/2022	PLS Listed Security Acquisition	Accounted 430.42 Dr
17/05/2023	Evidence Match	3/06/2022	PLS Listed Security Acquisition	Accounted 27,713.48 Dr
17/05/2023	Evidence Match	3/06/2022	PLS Listed Security Acquisition	Accounted 27,624.84 Dr
17/05/2023	Evidence Match	3/06/2022	PLS Listed Security Acquisition	Accounted 25,823.22 Dr
16/05/2023	Manual Feed	6/06/2022	PLS Listed Security Acquisition	Accounted 23,821.42 Cr
17/05/2023	Evidence Match	6/06/2022	PLS Listed Security Acquisition	Accounted 11,315.95 Dr
16/05/2023	Manual Feed	7/06/2022	PLS Listed Security Acquisition	Accounted 12,065.95 Cr
17/05/2023	Evidence Match	7/06/2022	PLS Listed Security Acquisition	Accounted 21,214.78 Cr
17/05/2023	Evidence Match	8/06/2022	PLS Listed Security Acquisition	Accounted 11,984.05 Dr
17/05/2023	Evidence Match	8/06/2022	PLS Listed Security Acquisition	Accounted 11,684.05 Dr
17/05/2023	Evidence Match	8/06/2022	PLS Listed Security Acquisition	Accounted 9,384.05 Dr
16/05/2023	Manual Feed	8/06/2022	PLS Listed Security Acquisition	Accounted 24,421.96 Cr
16/05/2023	Manual Feed	8/06/2022	PLS Listed Security Acquisition	Accounted 12,115.95 Cr
17/05/2023	Evidence Match	8/06/2022	PLS Listed Security Acquisition	Accounted 11,984.05 Dr
17/05/2023	Evidence Match	9/06/2022	PLS Listed Security Acquisition	Accounted 12,065.95 Dr
16/05/2023	Manual Feed	10/06/2022	PLS Listed Security Acquisition	Accounted 10,915.95 Cr
17/05/2023	Evidence Match	13/06/2022	PLS Listed Security Acquisition	Accounted 24,421.96 Dr
17/05/2023	Evidence Match	13/06/2022	PLS Listed Security Acquisition	Accounted 12,115.95 Dr
16/05/2023	Manual Feed	14/06/2022	PLS Listed Security Acquisition	Accounted 10,365.95 Cr
16/05/2023	Manual Feed	15/06/2022	PLS Listed Security Acquisition	Accounted 10,365.95 Cr
16/05/2023	Manual Feed	15/06/2022	PLS Listed Security Acquisition	Accounted 21,319.17 Cr
16/05/2023	Manual Feed	16/06/2022	PLS Listed Security Acquisition	Accounted 10,715.95 Cr
17/05/2023	Evidence Match	16/06/2022	PLS Listed Security Acquisition	Accounted 10,915.95 Dr
17/05/2023	Evidence Match	16/06/2022	PLS Listed Security Acquisition	Accounted 10,365.95 Dr
16/05/2023	Manual Feed	17/06/2022	PLS Listed Security Acquisition	Accounted 10,115.95 Cr
16/05/2023	Manual Feed	17/06/2022	PLS Listed Security Acquisition	Accounted 10,265.95 Cr
16/05/2023	Manual Feed	20/06/2022	PLS Listed Security Acquisition	Accounted 10,165.95 Cr
17/05/2023	Evidence Match	20/06/2022	PLS Listed Security Acquisition	Accounted 10,784.05 Dr
17/05/2023	Evidence Match	20/06/2022	PLS Listed Security Acquisition	Accounted 10,634.05 Dr
17/05/2023	Evidence Match	20/06/2022	PLS Listed Security Acquisition	Accounted 10,984.05 Dr
17/05/2023	Evidence Match	21/06/2022	PLS Listed Security Acquisition	Accounted 10,434.05 Dr
17/05/2023	Evidence Match	21/06/2022	PLS Listed Security Acquisition	Accounted 10,284.05 Dr
17/05/2023	Evidence Match	21/06/2022	PLS Listed Security Acquisition	Accounted 9,662.72 Dr
16/05/2023	Manual Feed	22/06/2022	PLS Listed Security Acquisition	Accounted 10,715.95 Cr
16/05/2023	Manual Feed	22/06/2022	PLS Listed Security Acquisition	Accounted 10,565.95 Cr
17/05/2023	Evidence Match	27/06/2022	PLS Listed Security Acquisition	Accounted 10,165.95 Dr
17/05/2023	Evidence Match	27/06/2022	PLS Listed Security Acquisition	Accounted 10,715.95 Dr
16/05/2023	Manual Feed	27/06/2022	PLS Listed Security Acquisition	Accounted 11,565.95 Cr
17/05/2023	Evidence Match	27/06/2022	PLS Listed Security Acquisition	Accounted 10,565.95 Dr
16/05/2023	Manual Feed	28/06/2022	PLS Listed Security Acquisition	Accounted 11,665.95 Cr
16/05/2023	Manual Feed	28/06/2022	PLS Listed Security Acquisition	Accounted 11,615.95 Cr
16/05/2023	Manual Feed	29/06/2022	PLS Listed Security Acquisition	Accounted 11,715.95 Cr
16/05/2023	Manual Feed	29/06/2022	PLS Listed Security Acquisition	Accounted 11,515.95 Cr
16/05/2023	Manual Feed	29/06/2022	PLS Listed Security Acquisition	Accounted 11,865.95 Cr
16/05/2023	Manual Feed	29/06/2022	PLS Listed Security Acquisition	Accounted 11,815.95 Cr
17/05/2023	Evidence Match	30/06/2022	PLS Listed Security Acquisition	Accounted 11,565.95 Dr
17/05/2023	Evidence Match	30/06/2022	PLS Listed Security Acquisition	Accounted 11,615.95 Dr
17/05/2023	Evidence Match	30/06/2022	PLS Listed Security Acquisition	Accounted 11,665.95 Dr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Miss Pauline Cheung · Accumulation

11/05/2023	Transaction Rules	1/07/2021	Direct Credit 481471 SuperChoice P/L PC240621-1152147	Accounted	77.50	Cr
11/05/2023	Transaction Rules	1/07/2021	Contribution Tax Withheld	Accounted	11.62	Dr
11/05/2023	Transaction Rules	18/02/2022	Direct Credit 481471 SuperChoice P/L PC170222-1454535	Accounted	357.71	Cr
11/05/2023	Transaction Rules	18/02/2022	Contribution Tax Withheld	Accounted	53.66	Dr
17/05/2023	joan@smsfaustralia.com	26/03/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	95.00	Cr
17/05/2023	joan@smsfaustralia.com	1/04/2022	Transfer From MISS PAULINE PULI CHEUNG CREDIT TO	Accounted	130.00	Cr
11/05/2023	Transaction Rules	5/05/2022	Direct Credit 481471 SuperChoice P/L PC280422-1848695	Accounted	127.89	Cr
11/05/2023	Transaction Rules	5/05/2022	Contribution Tax Withheld	Accounted	19.18	Dr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	2,436.76	Dr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	4.25	Cr

Member Entitlement Accounts · Mr Leonard Cheung · Accumulation

17/05/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	34,507.04	Dr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	60.09	Cr

Member Entitlement Accounts · Mr Percy Cheung · Accumulation

11/05/2023	Transaction Rules	8/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30016066€	Accounted	504.23	Cr
11/05/2023	Transaction Rules	8/07/2021	Contribution Tax Withheld	Accounted	75.63	Dr
11/05/2023	Transaction Rules	22/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30109261€	Accounted	504.23	Cr
11/05/2023	Transaction Rules	22/07/2021	Contribution Tax Withheld	Accounted	75.63	Dr
11/05/2023	Transaction Rules	5/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30198798€	Accounted	618.82	Cr
11/05/2023	Transaction Rules	5/08/2021	Contribution Tax Withheld	Accounted	92.82	Dr
11/05/2023	Transaction Rules	19/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30290586€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	19/08/2021	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	2/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30381595€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	2/09/2021	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	16/09/2021	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	16/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30471306€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	30/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30557613€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	30/09/2021	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	14/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30648461€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	14/10/2021	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	28/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30739163€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	28/10/2021	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30832376€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	11/11/2021	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	25/11/2021	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	25/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR30926699€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	9/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR31022238€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	9/12/2021	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	20/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR31093227€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	20/12/2021	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	6/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31190071€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	6/01/2022	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	20/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31282611€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	20/01/2022	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	3/02/2022	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	3/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31374590€	Accounted	658.77	Cr
11/05/2023	Transaction Rules	17/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR31472721€	Accounted	658.77	Cr

Leonard & Shana Cheung Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Percy Cheung · Accumulation

11/05/2023	Transaction Rules	17/02/2022	Contribution Tax Withheld	Accounted	98.82	Dr
11/05/2023	Transaction Rules	3/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR315737258	Accounted	197.63	Cr
11/05/2023	Transaction Rules	3/03/2022	Contribution Tax Withheld	Accounted	29.64	Dr
11/05/2023	Transaction Rules	17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316704703	Accounted	592.89	Cr
11/05/2023	Transaction Rules	17/03/2022	Contribution Tax Withheld	Accounted	88.93	Dr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	9,074.17	Dr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.04	Cr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	15.83	Cr

Member Entitlement Accounts · Mrs Shana Cheung · Accumulation

17/05/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	2,268.02	Dr
17/05/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	3.95	Cr