

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Afterpay Limited					
14/09/2023	lou@smsfaustralia.com	4/01/2021	Listed Security Sale	Accounted	10,189.00 Dr
8/05/2023	joan@smsfaustralia.com	4/01/2021	Listed Security Sale	Accounted	10,189.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Quintis Limited (delisted)					
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · NET_R					
Investment Gains · Increase in Market Value · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	26,394.09 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Afterpay Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	29,253.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ainsworth Game Technology Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	751.57 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Altium Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,974.60 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AMP Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	669.42 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	141.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Aristocrat Leisure Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	3,482.82 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Atlas Arteria					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	149.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,904.41 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Noi					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	175.10 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Galaxy Resources Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,373.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Healius Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,259.26 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ht&E Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	847.35 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ive Group Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,459.34 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Mcpherson's Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	6,956.14 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Medibank Private Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	510.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Micro-X Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	821.03 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited					

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 1,329.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Netlinkz Limited				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 2,792.99 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Treasury Wine Estates Limited				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 571.20 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 1,328.98 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 65.81 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Yowie Group Limited				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 151.80 Cr
Investment Gains · Increase in Market Value · Stapled Securities · 360 Capital REIT				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 274.18 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fui				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 5,470.89 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 1,324.78 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Europe ETF				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 1,056.37 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Platinum International Fund (Quoted Manag				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 2,398.11 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 1,302.28 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Russell Investments High Dividend Australian				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 1,065.69 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fun				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 877.92 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Fixed Interest Index ETF				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 463.50 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 208.44 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 878.34 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ET				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted 2,045.45 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Afterpay Limited				
14/09/2023	lou@smsfaustralia.com	4/01/2021	Listed Security Sale	Accounted 8,058.05 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Quintis Limited (delisted)				
14/09/2023	lou@smsfaustralia.com	1/07/2020	Non Cash Disposal	Accounted 885.00 Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Income

Investment Income · Distributions · Shares in Listed Companies · Atlas Arteria

10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	25/09/2020	ALX AUD UNFRANKED, NIL CFI	Accounted	65.56	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/03/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	77.48	Cr

Investment Income · Distributions · Stapled Securities · 360 Capital REIT

10/05/2023	Income Announcement	29/09/2020	TOT AUD DRP SUSP	Accounted	31.64	Cr
10/05/2023	Income Announcement	30/12/2020	TOT AUD DRP SUSP	Accounted	31.64	Cr
10/05/2023	Income Announcement	30/03/2021	TOT AUD DRP SUSP	Accounted	31.64	Cr
25/07/2023	lou@smsfaustralia.com	29/06/2021	TOT AUD DRP 1.5% DISC	Accounted	31.64	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Manag

25/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	6.68	Cr
25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	20.33	Cr
25/07/2023	lou@smsfaustralia.com	3/08/2020	Distribution - Tax Statement	Accounted	11.15	Cr
25/07/2023	lou@smsfaustralia.com	3/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	33.92	Cr
25/07/2023	lou@smsfaustralia.com	1/09/2020	Distribution - Tax Statement	Accounted	11.22	Cr
25/07/2023	lou@smsfaustralia.com	1/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	34.13	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	11.26	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	34.28	Cr
25/07/2023	lou@smsfaustralia.com	2/11/2020	Distribution - Tax Statement	Accounted	11.33	Cr
25/07/2023	lou@smsfaustralia.com	2/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49	Cr
25/07/2023	lou@smsfaustralia.com	1/12/2020	Distribution - Tax Statement	Accounted	11.41	Cr
25/07/2023	lou@smsfaustralia.com	1/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	34.71	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	12.71	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	38.69	Cr
25/07/2023	lou@smsfaustralia.com	1/02/2021	Distribution - Tax Statement	Accounted	12.79	Cr
25/07/2023	lou@smsfaustralia.com	1/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	38.92	Cr
25/07/2023	lou@smsfaustralia.com	1/03/2021	Distribution - Tax Statement	Accounted	12.84	Cr
25/07/2023	lou@smsfaustralia.com	1/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	39.08	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	12.92	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	39.32	Cr
25/07/2023	lou@smsfaustralia.com	3/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	39.56	Cr
25/07/2023	lou@smsfaustralia.com	3/05/2021	Distribution - Tax Statement	Accounted	13.01	Cr
25/07/2023	lou@smsfaustralia.com	1/06/2021	Distribution - Tax Statement	Accounted	9.73	Cr
25/07/2023	lou@smsfaustralia.com	1/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	29.60	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	9.77	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP	Accounted	29.71	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

25/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	5.29	Cr
25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	18.98	Cr
25/07/2023	lou@smsfaustralia.com	9/10/2020	Distribution - Tax Statement	Accounted	10.70	Cr
25/07/2023	lou@smsfaustralia.com	9/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D	Accounted	38.39	Cr
25/07/2023	lou@smsfaustralia.com	6/01/2021	Distribution - Tax Statement	Accounted	5.02	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	6/01/2021	IOZ AUD EST 0.0554 FRANKED, 30% CTR, 0.0166 CFI, D	Accounted	17.99	Cr
25/07/2023	lou@smsfaustralia.com	7/04/2021	Distribution - Tax Statement	Accounted	14.90	Cr
25/07/2023	lou@smsfaustralia.com	7/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, D	Accounted	53.42	Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF				
25/07/2023	lou@smsfaustralia.com	30/06/2021	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, D	Accounted 43.97 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted 12.26 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Europe ETF				
25/07/2023	lou@smsfaustralia.com	1/07/2020	Distribution - Tax Statement	Accounted 6.33 Cr
25/07/2023	lou@smsfaustralia.com	1/07/2020	Investment Income	Accounted 52.32 Cr
25/07/2023	lou@smsfaustralia.com	22/12/2020	Distribution - Tax Statement	Accounted 3.95 Cr
25/07/2023	lou@smsfaustralia.com	22/12/2020	IEU AUD DRP	Accounted 32.67 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted 10.46 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	IEU AUD DRP	Accounted 86.42 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hedge F				
26/07/2023	lou@smsfaustralia.com	29/06/2021	Distribution - Tax Statement	Accounted 0.70 Cr
26/07/2023	lou@smsfaustralia.com	29/06/2021	PIXX AUD DRP	Accounted 193.45 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund				
10/05/2023	Income Announcement	30/07/2020	QRI AUD DRP SUSP	Accounted 50.14 Cr
10/05/2023	Income Announcement	28/08/2020	QRI AUD DRP SUSP	Accounted 53.65 Cr
10/05/2023	Income Announcement	29/09/2020	QRI AUD DRP SUSP	Accounted 50.40 Cr
10/05/2023	Income Announcement	29/10/2020	QRI AUD DRP SUSP	Accounted 52.51 Cr
10/05/2023	Income Announcement	27/11/2020	QRI AUD DRP SUSP	Accounted 51.16 Cr
10/05/2023	Income Announcement	30/12/2020	QRI AUD DRP SUSP	Accounted 53.04 Cr
10/05/2023	Income Announcement	28/01/2021	QRI AUD DRP SUSP	Accounted 55.06 Cr
10/05/2023	Income Announcement	25/02/2021	QRI AUD DRP SUSP	Accounted 51.06 Cr
25/07/2023	lou@smsfaustralia.com	30/03/2021	QRI AUD DRP NIL DISC	Accounted 51.71 Cr
25/07/2023	lou@smsfaustralia.com	29/04/2021	QRI AUD DRP NIL DISC	Accounted 50.47 Cr
25/07/2023	lou@smsfaustralia.com	28/05/2021	QRI AUD DRP NIL DISC	Accounted 52.32 Cr
25/07/2023	lou@smsfaustralia.com	29/06/2021	QRI AUD DRP NIL DISC	Accounted 53.87 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Russell Investments High Dividend Australian Shares E				
25/07/2023	lou@smsfaustralia.com	1/07/2020	Distribution - Tax Statement	Accounted 7.24 Cr
25/07/2023	lou@smsfaustralia.com	1/07/2020	Investment Income	Accounted 23.41 Cr
25/07/2023	lou@smsfaustralia.com	30/09/2020	Distribution - Tax Statement	Accounted 10.54 Cr
25/07/2023	lou@smsfaustralia.com	30/09/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976	Accounted 34.06 Cr
25/07/2023	lou@smsfaustralia.com	31/12/2020	Distribution - Tax Statement	Accounted 9.50 Cr
25/07/2023	lou@smsfaustralia.com	31/12/2020	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863	Accounted 30.68 Cr
25/07/2023	lou@smsfaustralia.com	31/03/2021	Distribution - Tax Statement	Accounted 17.22 Cr
25/07/2023	lou@smsfaustralia.com	31/03/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492	Accounted 55.64 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted 9.05 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209	Accounted 29.22 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fund)				
25/07/2023	lou@smsfaustralia.com	13/07/2020	Distribution - Tax Statement	Accounted 7.31 Cr
25/07/2023	lou@smsfaustralia.com	13/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted 28.58 Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted 6.04 Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted 23.61 Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted 4.58 Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted 17.88 Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted 9.85 Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted 38.49 Cr
26/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted 4.51 Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Income

Investment Income · Distributions · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fund)

10/05/2023	Income Announcement - Modified by automatch	30/06/2021	SWTZ AUD EST 0.010254 FRANKED, 30% CTR	Accounted	17.61 Cr
------------	---	------------	--	-----------	----------

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Fixed Interest Index ETF

25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	127.05 Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	VAF AUD DRP	Accounted	67.53 Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	VAF AUD DRP	Accounted	83.54 Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	VAF AUD DRP	Accounted	45.55 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VAF AUD DRP	Accounted	80.59 Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF

25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	5.28 Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI	Accounted	192.16 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	3.94 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VDGR AUD EST 0.0457 FRANKED, 30% CTR, 0.0111 CFI	Accounted	124.77 Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF

25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	41.98 Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	3.42 Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/10/2020	VEQ AUD DRP	Accounted	16.67 Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	3.97 Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	VEQ AUD DRP	Accounted	20.21 Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	2.87 Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/04/2021	VEQ AUD DRP	Accounted	18.39 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	8.13 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VEQ AUD DRP	Accounted	40.76 Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	64.19 Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	2.65 Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	VGS AUD DRP	Accounted	35.19 Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	4.30 Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	4/01/2021	VGS AUD DRP	Accounted	41.55 Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	4.00 Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/04/2021	VGS AUD DRP	Accounted	32.51 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	8.94 Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VGS AUD DRP	Accounted	83.74 Cr

Investment Income · Dividends · Shares in Listed Companies · AMP Limited

10/05/2023	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	131.00 Cr
------------	---------------------	-----------	--	-----------	-----------

Investment Income · Dividends · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%

10/05/2023	Income Announcement	16/09/2020	AMPPB AUD 0.8122 FRANKED, 30% CTR	Accounted	116.03 Cr
10/05/2023	Income Announcement	16/12/2020	AMPPB AUD 0.801 FRANKED, 30% CTR	Accounted	114.43 Cr
10/05/2023	Income Announcement	16/03/2021	AMPPB AUD 0.7792 FRANKED, 30% CTR	Accounted	111.31 Cr
10/05/2023	Income Announcement	16/06/2021	AMPPB AUD 0.8 FRANKED, 30% CTR	Accounted	114.29 Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Dividends · Shares in Listed Companies · Aristocrat Leisure Limited				
10/05/2023	lou@smsfaustralia.com	18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted 28.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia				
25/07/2023	lou@smsfaustralia.com	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted 85.40 Cr
25/07/2023	lou@smsfaustralia.com	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted 132.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.1				
10/05/2023	Income Announcement	15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR	Accounted 133.59 Cr
10/05/2023	Income Announcement	15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR	Accounted 131.96 Cr
10/05/2023	Income Announcement	15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR	Accounted 128.67 Cr
10/05/2023	Income Announcement	15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR	Accounted 132.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Healius Limited				
18/07/2023	lou@smsfaustralia.com	15/10/2020	Healius	Accounted 29.60 Cr
10/05/2023	Income Announcement - Modified by automatch	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted 74.01 Cr
Investment Income · Dividends · Shares in Listed Companies · Ive Group Limited				
10/05/2023	Income Announcement	15/04/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted 222.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Mcpherson's Limited				
25/07/2023	lou@smsfaustralia.com	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 406.10 Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	18/03/2021	MCP AUD 0.035 FRANKED, 30% CTR	Accounted 208.06 Cr
Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited				
10/05/2023	Income Announcement	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted 270.00 Cr
10/05/2023	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted 248.57 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited				
25/07/2023	lou@smsfaustralia.com	3/07/2020	Investment Income	Accounted 69.43 Cr
25/07/2023	lou@smsfaustralia.com	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 70.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited				
10/05/2023	Income Announcement	2/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	Accounted 54.40 Cr
10/05/2023	Income Announcement	1/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted 102.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation				
25/07/2023	lou@smsfaustralia.com	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 73.07 Cr
25/07/2023	lou@smsfaustralia.com	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted 139.20 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited				
25/07/2023	lou@smsfaustralia.com	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted 42.51 Cr
25/07/2023	lou@smsfaustralia.com	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 47.70 Cr
Investment Income · Interest · Cash At Bank · ANZ Active Cash				
12/09/2023	lou@smsfaustralia.com	29/01/2021	CREDIT INTEREST	Accounted 0.04 Cr
Investment Income · Other Rental Related Income · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006				
14/09/2023	lou@smsfaustralia.com	15/09/2020	Tenant Payment - Water Usage Charge	Accounted 167.64 Cr
25/07/2023	lou@smsfaustralia.com	30/01/2021	Investment Income	Accounted 202.80 Cr
14/09/2023	lou@smsfaustralia.com	5/05/2021	Tenant Payment - Water Usage Charge	Accounted 209.35 Cr
Investment Income · Rent · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006				
28/07/2023	lou@smsfaustralia.com	2/07/2020	Precint apts rent	Accounted 848.49 Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Income

Investment Income · Rent · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

11/05/2023	danica@smsfaustralia.com	30/07/2020	July Rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	30/08/2020	Aug Rent	Accounted	2,790.00	Cr
11/05/2023	lou@smsfaustralia.com	30/09/2020	Sept Rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	30/10/2020	Oct Rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	30/11/2020	Nov rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	30/12/2020	Dec Rent	Accounted	1,860.00	Cr
11/05/2023	lou@smsfaustralia.com	30/01/2021	Jan Rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	17/02/2021	Feb rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	31/03/2021	Mar Rent	Accounted	2,790.00	Cr
11/05/2023	danica@smsfaustralia.com	30/04/2021	Apr Rent	Accounted	1,880.00	Cr
11/05/2023	lou@smsfaustralia.com	31/05/2021	May Rent	Accounted	1,900.00	Cr
11/05/2023	lou@smsfaustralia.com	30/06/2021	June Rent	Accounted	1,900.00	Cr

Member Receipts · Contributions · Employer · Mr Timothy Davis

5/05/2023	Transaction Rules	28/07/2020	Quicksuper	Accounted	2,626.14	Cr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	25/09/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	28/01/2021	Quicksuper	Accounted	2,867.28	Cr
5/05/2023	joan@smsfaustralia.com	26/02/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	30/03/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Quicksuper	Accounted	1,971.81	Cr
5/05/2023	joan@smsfaustralia.com	30/06/2021	Quicksuper	Accounted	1,927.60	Cr

Member Receipts · Contributions · Employer · Ms Lynda Davis

5/05/2023	Transaction Rules	1/07/2020	Superchoice	Accounted	2,840.27	Cr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Superchoice	Accounted	3,278.80	Cr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Superchoice	Accounted	1,311.52	Cr
5/05/2023	joan@smsfaustralia.com	2/02/2021	Superchoice	Accounted	4,262.44	Cr
5/05/2023	joan@smsfaustralia.com	29/04/2021	Superchoice	Accounted	4,311.85	Cr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Superchoice	Accounted	3,000.33	Cr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Superchoice	Accounted	9,162.94	Cr

Other Income · Fee Refund

25/07/2023	lou@smsfaustralia.com	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	Cr
------------	-----------------------	-----------	--	-----------	------	----

Other Income · Non-Taxable Income

28/07/2023	lou@smsfaustralia.com	1/07/2020	Closed out sundry account in 2020	Accounted	10.60	Cr
------------	-----------------------	-----------	-----------------------------------	-----------	-------	----

Expenses

Member Payments · Insurance Premiums · Mr Timothy Davis · Accumulation

5/05/2023	joan@smsfaustralia.com	18/12/2020	mlc	Accounted	1,072.99	Dr
5/05/2023	joan@smsfaustralia.com	19/06/2021	mlc	Accounted	1,072.99	Dr

Member Payments · Insurance Premiums · Ms Lynda Davis · Accumulation

5/05/2023	joan@smsfaustralia.com	25/11/2020	onepath	Accounted	2,411.36	Dr
-----------	------------------------	------------	---------	-----------	----------	----

Other Expenses · Accountancy Fee

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Expenses

Other Expenses · Accountancy Fee

5/05/2023	joan@smsfaustralia.com	17/08/2020	tax prep	Accounted	1,322.50	Dr
11/05/2023	danica@smsfaustralia.com	15/06/2021	final tax prep	Accounted	1,322.50	Dr

Other Expenses · ASIC Fee

5/05/2023	joan@smsfaustralia.com	30/06/2021	asic	Accounted	55.00	Dr
-----------	------------------------	------------	------	-----------	-------	----

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

8/03/2023	Transaction Rules	17/07/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/08/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/09/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/10/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/11/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/12/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/01/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/02/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/03/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/04/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/05/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/06/2021	Service Fee	Accounted	12.00	Dr

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

8/03/2023	Transaction Rules	17/07/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/08/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/09/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/10/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/11/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/12/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/01/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/02/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/03/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/04/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/05/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/06/2021	Service Fee	Accounted	12.00	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

14/09/2023	lou@smsfaustralia.com	30/06/2021	Depreciation 56 Prospect St. Fortitude Valley QLD 4006	Accounted	1,185.09	Dr
------------	-----------------------	------------	--	-----------	----------	----

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

5/05/2023	joan@smsfaustralia.com	17/06/2021	Interest	Accounted	158.82	Dr
-----------	------------------------	------------	----------	-----------	--------	----

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

8/03/2023	Transaction Rules	17/07/2020	Interest charged	Accounted	1,520.80	Dr
8/03/2023	Transaction Rules	17/08/2020	Interest charged	Accounted	1,567.60	Dr
8/03/2023	Transaction Rules	17/09/2020	Interest charged	Accounted	1,563.96	Dr
8/03/2023	Transaction Rules	17/10/2020	Interest charged	Accounted	1,509.96	Dr
8/03/2023	Transaction Rules	17/11/2020	Interest charged	Accounted	1,556.36	Dr
8/03/2023	Transaction Rules	17/12/2020	Interest charged	Accounted	1,502.57	Dr
8/03/2023	Transaction Rules	17/01/2021	Interest charged	Accounted	1,548.67	Dr
8/03/2023	Transaction Rules	17/02/2021	Interest charged	Accounted	1,519.07	Dr
8/03/2023	Transaction Rules	17/03/2021	Interest charged	Accounted	1,368.55	Dr
8/03/2023	Transaction Rules	17/04/2021	Interest charged	Accounted	1,510.50	Dr
8/03/2023	Transaction Rules	17/05/2021	Interest charged	Accounted	1,421.10	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Expenses

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

8/03/2023	Transaction Rules	17/06/2021	Interest charged	Accounted	1,204.28	Dr
-----------	-------------------	------------	------------------	-----------	----------	----

Other Expenses · Investment Management Fee

25/07/2023	lou@smsfaustralia.com	2/01/2021	tfs properties	Accounted	619.00	Dr
12/09/2023	lou@smsfaustralia.com	29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	0.28	Dr

Other Expenses · Non-Deductible Expense

12/09/2023	lou@smsfaustralia.com	1/07/2020	Adjustment on Cash account	Accounted	2,875.90	Dr
------------	-----------------------	-----------	----------------------------	-----------	----------	----

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 602 · 56 Prospect St. Fortitude Valley

11/05/2023	danica@smsfaustralia.com	30/07/2020	Agents Management Fee	Accounted	40.92	Dr
11/05/2023	danica@smsfaustralia.com	30/08/2020	Agents Management Fee	Accounted	61.38	Dr
11/05/2023	lou@smsfaustralia.com	30/09/2020	Agents Management Fee	Accounted	40.92	Dr
11/05/2023	danica@smsfaustralia.com	30/10/2020	Agents Management Fee	Accounted	40.92	Dr
11/05/2023	danica@smsfaustralia.com	30/11/2020	Agents Management Fee	Accounted	40.92	Dr
11/05/2023	danica@smsfaustralia.com	30/12/2020	Agents Management Fee	Accounted	40.92	Dr
11/05/2023	lou@smsfaustralia.com	30/01/2021	Agents Management Fee	Accounted	40.92	Dr
11/05/2023	danica@smsfaustralia.com	17/02/2021	Agents Management Fee	Accounted	40.92	Dr
11/05/2023	danica@smsfaustralia.com	31/03/2021	Agents Management Fee	Accounted	61.38	Dr
11/05/2023	danica@smsfaustralia.com	30/04/2021	Agents Management Fee	Accounted	41.36	Dr
11/05/2023	lou@smsfaustralia.com	31/05/2021	Agents Management Fee	Accounted	41.80	Dr
11/05/2023	lou@smsfaustralia.com	30/06/2021	Agents Management Fee	Accounted	41.80	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

10/05/2023	Transaction Rules	6/08/2020	bcc rates	Accounted	407.85	Dr
10/05/2023	Transaction Rules	2/11/2020	bcc rates	Accounted	407.85	Dr
10/05/2023	Transaction Rules	4/02/2021	bcc rates	Accounted	386.70	Dr
10/05/2023	Transaction Rules	26/05/2021	bcc rates	Accounted	417.30	Dr

Other Expenses · Property Expenses · Electricity · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

11/05/2023	lou@smsfaustralia.com	30/06/2021	Electricity	Accounted	195.00	Dr
------------	-----------------------	------------	-------------	-----------	--------	----

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD

11/05/2023	lou@smsfaustralia.com	31/05/2021	Insurance Premium	Accounted	372.00	Dr
------------	-----------------------	------------	-------------------	-----------	--------	----

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4001

10/05/2023	Transaction Rules	2/11/2020	strata	Accounted	229.79	Dr
10/05/2023	Transaction Rules	2/11/2020	strata	Accounted	2,249.95	Dr
10/05/2023	Transaction Rules	1/02/2021	strata	Accounted	1,969.24	Dr
10/05/2023	Transaction Rules	1/05/2021	strata	Accounted	1,792.77	Dr
10/05/2023	Transaction Rules	30/06/2021	strata	Accounted	1,560.52	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 41

11/05/2023	danica@smsfaustralia.com	30/07/2020	Rent collection	Accounted	102.30	Dr
11/05/2023	danica@smsfaustralia.com	30/08/2020	Rent collection	Accounted	153.45	Dr
11/05/2023	lou@smsfaustralia.com	30/09/2020	Rent collection	Accounted	102.30	Dr
11/05/2023	danica@smsfaustralia.com	30/10/2020	Sundry Expenses	Accounted	102.30	Dr
11/05/2023	danica@smsfaustralia.com	30/11/2020	Sundry Expenses	Accounted	102.30	Dr
11/05/2023	danica@smsfaustralia.com	30/12/2020	Sundry Expenses	Accounted	102.30	Dr
11/05/2023	lou@smsfaustralia.com	30/01/2021	Sundry Expenses	Accounted	102.30	Dr
11/05/2023	lou@smsfaustralia.com	30/01/2021	Supplies	Accounted	82.62	Dr
11/05/2023	danica@smsfaustralia.com	17/02/2021	Sundry Expenses	Accounted	102.30	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Expenses

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4l

11/05/2023	danica@smsfaustralia.com	31/03/2021	Sundry Expenses	Accounted	153.45	Dr
11/05/2023	danica@smsfaustralia.com	30/04/2021	Sundry Expenses	Accounted	103.40	Dr
11/05/2023	lou@smsfaustralia.com	31/05/2021	Sundry Expenses	Accounted	104.50	Dr
28/07/2023	lou@smsfaustralia.com	30/06/2021	General Investment Expense	Accounted	118.80	Dr
11/05/2023	lou@smsfaustralia.com	30/06/2021	Sundry Expenses	Accounted	104.50	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

10/05/2023	Transaction Rules	25/08/2020	Water rates	Accounted	299.56	Dr
10/05/2023	Transaction Rules	26/11/2020	water rates	Accounted	291.05	Dr
10/05/2023	Transaction Rules	11/02/2021	Water rates	Accounted	291.76	Dr
10/05/2023	Transaction Rules	14/04/2021	Water rates	Accounted	108.57	Dr
10/05/2023	Transaction Rules	30/06/2021	water rates	Accounted	225.09	Dr

Other Expenses · Regulatory Fees

5/05/2023	joan@smsfaustralia.com	30/06/2021	asic	Accounted	273.00	Dr
-----------	------------------------	------------	------	-----------	--------	----

Other Expenses · SMSF Supervisory Levy

5/05/2023	joan@smsfaustralia.com	18/06/2021	Tax office	Accounted	259.00	Dr
-----------	------------------------	------------	------------	-----------	--------	----

Income Tax

Income Tax Expense · Income Tax Expense

5/05/2023	Transaction Rules	1/07/2020	Fund Income Tax	Accounted	426.04	Dr
5/05/2023	Transaction Rules	28/07/2020	Fund Income Tax	Accounted	393.92	Dr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	25/09/2020	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Fund Income Tax	Accounted	491.82	Dr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Fund Income Tax	Accounted	196.73	Dr
5/05/2023	joan@smsfaustralia.com	25/11/2020	Fund Income Tax	Accounted	361.70	Cr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	18/12/2020	Fund Income Tax	Accounted	160.95	Cr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	28/01/2021	Fund Income Tax	Accounted	430.09	Dr
5/05/2023	joan@smsfaustralia.com	2/02/2021	Fund Income Tax	Accounted	639.37	Dr
5/05/2023	joan@smsfaustralia.com	26/02/2021	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	30/03/2021	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	29/04/2021	Fund Income Tax	Accounted	646.78	Dr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Fund Income Tax	Accounted	295.77	Dr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Fund Income Tax	Accounted	450.05	Dr
5/05/2023	joan@smsfaustralia.com	19/06/2021	Fund Income Tax	Accounted	160.95	Cr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Fund Income Tax	Accounted	1,374.44	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	971.39	Cr
5/05/2023	joan@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	289.14	Dr

Assets

Investments · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

14/09/2023	lou@smsfaustralia.com	30/06/2021	Depreciation 56 Prospect St. Fortitude Valley QLD 4006	Accounted	1,185.09	Cr
------------	-----------------------	------------	--	-----------	----------	----

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Investments · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	26,394.09	Dr
------------	-----------------------	------------	-------------------------	-----------	-----------	----

Investments · Shares in Listed Companies · Afterpay Limited

14/09/2023	lou@smsfaustralia.com	4/01/2021	Listed Security Sale	Accounted	2,130.95	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	29,253.50	Dr

Investments · Shares in Listed Companies · Ainsworth Game Technology Limited

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	751.57	Dr
------------	-----------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Altium Limited

8/05/2023	joan@smsfaustralia.com	18/05/2021	Listed Security Purchase	Accounted	3,895.80	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,974.60	Dr

Investments · Shares in Listed Companies · AMP Limited

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	669.42	Cr
------------	-----------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	141.00	Dr
------------	-----------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Aristocrat Leisure Limited

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	3,482.82	Dr
------------	-----------------------	------------	-------------------------	-----------	----------	----

Investments · Shares in Listed Companies · Atlas Arteria

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	149.00	Cr
------------	-----------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia

25/07/2023	lou@smsfaustralia.com	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	59.78	Dr
25/07/2023	lou@smsfaustralia.com	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	93.00	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,904.41	Dr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.20%

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	175.10	Cr
------------	-----------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Galaxy Resources Limited

8/05/2023	lou@smsfaustralia.com	11/01/2021	Listed Security Purchase	Accounted	5,140.75	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,373.50	Dr

Investments · Shares in Listed Companies · Healius Limited

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,259.26	Dr
------------	-----------------------	------------	-------------------------	-----------	----------	----

Investments · Shares in Listed Companies · Ht&E Limited

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	847.35	Dr
------------	-----------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Ive Group Limited

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,459.34	Dr
------------	-----------------------	------------	-------------------------	-----------	----------	----

Investments · Shares in Listed Companies · Mcpherson's Limited

25/07/2023	lou@smsfaustralia.com	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	284.27	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	6,956.14	Cr

Investments · Shares in Listed Companies · Medibank Private Limited

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	510.00	Dr
------------	-----------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Micro-X Limited

14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	821.03	Dr
------------	-----------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · National Australia Bank Limited

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · National Australia Bank Limited					
25/07/2023	lou@smsfaustralia.com	3/07/2020	Investment Income	Accounted	48.60 Dr
25/07/2023	lou@smsfaustralia.com	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	49.50 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,329.00 Dr
Investments · Shares in Listed Companies · Netlinkz Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,792.99 Cr
Investments · Shares in Listed Companies · Quintis Limited (delisted)					
14/09/2023	lou@smsfaustralia.com	1/07/2020	Non Cash Disposal	Accounted	885.00 Cr
Investments · Shares in Listed Companies · Treasury Wine Estates Limited					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	571.20 Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
25/07/2023	lou@smsfaustralia.com	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	51.15 Dr
25/07/2023	lou@smsfaustralia.com	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	97.44 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,328.98 Dr
Investments · Shares in Listed Companies · Woolworths Group Limited					
25/07/2023	lou@smsfaustralia.com	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	29.76 Dr
25/07/2023	lou@smsfaustralia.com	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	33.39 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	65.81 Dr
Investments · Shares in Listed Companies · Yowie Group Limited					
25/07/2023	lou@smsfaustralia.com	14/07/2020	Yow cap rtn	Accounted	132.00 Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	151.80 Dr
Investments · Shares in Unlisted Companies · NET_R					
Investments · Stapled Securities · 360 Capital REIT					
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	274.18 Dr
Investments · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Managed Fund)					
25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	20.33 Dr
25/07/2023	lou@smsfaustralia.com	18/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	33.92 Dr
25/07/2023	lou@smsfaustralia.com	16/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	34.13 Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	34.28 Dr
25/07/2023	lou@smsfaustralia.com	17/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49 Dr
25/07/2023	lou@smsfaustralia.com	16/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	34.71 Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	38.69 Dr
25/07/2023	lou@smsfaustralia.com	16/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	38.92 Dr
25/07/2023	lou@smsfaustralia.com	16/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	39.08 Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	39.32 Dr
25/07/2023	lou@smsfaustralia.com	18/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	39.56 Dr
25/07/2023	lou@smsfaustralia.com	17/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	29.60 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	5,470.89 Cr
Investments · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF					
25/07/2023	lou@smsfaustralia.com	13/07/2020	Investment Income	Accounted	18.98 Dr
25/07/2023	lou@smsfaustralia.com	21/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D	Accounted	38.39 Dr
25/07/2023	lou@smsfaustralia.com	18/01/2021	Capital Call	Accounted	17.99 Dr
25/07/2023	lou@smsfaustralia.com	19/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, D	Accounted	53.42 Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,324.78 Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Investments · Units In Listed Unit Trusts · Ishares Europe ETF

25/07/2023	lou@smsfaustralia.com	13/07/2020	Investment Income	Accounted	52.32	Dr
25/07/2023	lou@smsfaustralia.com	6/01/2021	IEU AUD DRP	Accounted	32.67	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,056.37	Dr

Investments · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hedge Fund)

28/07/2023	lou@smsfaustralia.com	1/07/2020	PIXX DRP	Accounted	289.17	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,398.11	Dr

Investments · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund

25/07/2023	lou@smsfaustralia.com	19/04/2021	QRI AUD DRP NIL DISC	Accounted	51.71	Dr
25/07/2023	lou@smsfaustralia.com	17/05/2021	QRI AUD DRP NIL DISC	Accounted	50.47	Dr
25/07/2023	lou@smsfaustralia.com	17/06/2021	QRI AUD DRP NIL DISC	Accounted	52.32	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,302.28	Dr

Investments · Units In Listed Unit Trusts · Russell Investments High Dividend Australian Shares ETF

25/07/2023	lou@smsfaustralia.com	15/07/2020	Investment Income	Accounted	23.41	Dr
25/07/2023	lou@smsfaustralia.com	15/10/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976	Accounted	34.06	Dr
25/07/2023	lou@smsfaustralia.com	18/01/2021	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863	Accounted	30.68	Dr
25/07/2023	lou@smsfaustralia.com	19/04/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492	Accounted	55.64	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,065.69	Dr

Investments · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fund)

25/07/2023	lou@smsfaustralia.com	13/07/2020	Distribution - Tax Statement	Accounted	2.21	Cr
25/07/2023	lou@smsfaustralia.com	22/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	Dr
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	1.83	Cr
25/07/2023	lou@smsfaustralia.com	19/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	Dr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	1.38	Cr
25/07/2023	lou@smsfaustralia.com	19/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	Dr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	2.98	Cr
25/07/2023	lou@smsfaustralia.com	20/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	1.36	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	877.92	Dr

Investments · Units In Listed Unit Trusts · Vanguard Australian Fixed Interest Index ETF

25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	127.05	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	VAF AUD DRP	Accounted	67.53	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	VAF AUD DRP	Accounted	83.54	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	VAF AUD DRP	Accounted	45.55	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	463.50	Cr

Investments · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF

8/05/2023	joan@smsfaustralia.com	5/01/2021	Listed Security Purchase	Accounted	5,049.20	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI	Accounted	192.16	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	208.44	Dr

Investments · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF

25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	41.98	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	Capital Call	Accounted	16.67	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	VEQ AUD DRP	Accounted	20.21	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	Capital Call	Accounted	18.39	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	878.34	Dr

Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	64.19	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	VGS AUD DRP	Accounted	35.19	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	Capital Call	Accounted	41.55	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	Capital Call	Accounted	32.51	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,045.45	Dr

Other Assets · Cash At Bank · ANZ Active Cash

12/09/2023	lou@smsfaustralia.com	1/07/2020	Adjustment on Cash account	Accounted	2,875.90	Cr
8/05/2023	joan@smsfaustralia.com	4/01/2021	Sold 85 APT @120.00	Accounted	10,189.00	Dr
8/05/2023	joan@smsfaustralia.com	5/01/2021	Bght 90 VDGR @55.98	Accounted	5,049.20	Cr
8/05/2023	joan@smsfaustralia.com	11/01/2021	Bght 1775 GXY @ 2.89	Accounted	5,140.75	Cr
12/09/2023	lou@smsfaustralia.com	29/01/2021	CREDIT INTEREST	Accounted	0.04	Dr
12/09/2023	lou@smsfaustralia.com	29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	0.28	Cr
8/05/2023	joan@smsfaustralia.com	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	Dr
8/05/2023	joan@smsfaustralia.com	11/02/2021	JNL905582 BANKWEST A/C CLOSURE 11/02/2021	Accounted	2.05	Cr
8/05/2023	joan@smsfaustralia.com	11/02/2021	JNL905582 FUNDS TO ANZ MMKT A/C 11/02/2021	Accounted	2.05	Dr
8/05/2023	joan@smsfaustralia.com	12/05/2021	BPAY: AS AT 11/05/2021	Accounted	5,000.00	Dr
8/05/2023	joan@smsfaustralia.com	18/05/2021	Bght 160 ALU @ 24.28	Accounted	3,895.80	Cr

Other Assets · Cash At Bank · St. George Complete Freedom Offset account

8/03/2023	jillian@smsfaustralia.com	1/07/2020	Superchoice	Accounted	2,840.27	Dr
8/03/2023	jillian@smsfaustralia.com	2/07/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	14/07/2020	Yow cap rtn	Accounted	132.00	Dr
8/03/2023	jillian@smsfaustralia.com	15/07/2020	Qualitas real est	Accounted	49.93	Dr
8/03/2023	jillian@smsfaustralia.com	17/07/2020	Precint apts rent	Accounted	858.39	Dr
8/03/2023	jillian@smsfaustralia.com	18/07/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/07/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	28/07/2020	360 Capital reit	Accounted	47.45	Dr
8/03/2023	jillian@smsfaustralia.com	28/07/2020	Quicksuper	Accounted	2,626.14	Dr
8/03/2023	jillian@smsfaustralia.com	3/08/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	6/08/2020	bcc rates	Accounted	407.85	Cr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	tax prep	Accounted	1,322.50	Cr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Qualitas real est	Accounted	50.14	Dr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Precint apts rent	Accounted	1,716.78	Dr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	25/08/2020	Water rates	Accounted	299.56	Cr
8/03/2023	jillian@smsfaustralia.com	25/08/2020	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	1/09/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	15/09/2020	Qualitas real est	Accounted	53.65	Dr
8/03/2023	jillian@smsfaustralia.com	15/09/2020	Peris VIII	Accounted	93.51	Dr
8/03/2023	jillian@smsfaustralia.com	16/09/2020	AMP Cap notes	Accounted	81.22	Dr
8/03/2023	jillian@smsfaustralia.com	16/09/2020	Precint apts rent	Accounted	1,026.03	Dr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	24/09/2020	Medibank	Accounted	189.00	Dr
8/03/2023	jillian@smsfaustralia.com	25/09/2020	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	29/09/2020	Superchoice	Accounted	3,278.80	Dr
8/03/2023	jillian@smsfaustralia.com	1/10/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	1/10/2020	amp limited	Accounted	91.70	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets - Cash At Bank - St. George Complete Freedom Offset account

8/03/2023	jillian@smsfaustralia.com	2/10/2020	Treasury	Accounted	38.08	Dr
8/03/2023	jillian@smsfaustralia.com	5/10/2020	Atlas	Accounted	65.56	Dr
8/03/2023	jillian@smsfaustralia.com	15/10/2020	Healius	Accounted	20.72	Dr
8/03/2023	jillian@smsfaustralia.com	15/10/2020	Qualitas real est	Accounted	50.40	Dr
8/03/2023	jillian@smsfaustralia.com	19/10/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	19/10/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	19/10/2020	Precint apts rent	Accounted	858.39	Dr
8/03/2023	jillian@smsfaustralia.com	23/10/2020	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	27/10/2020	360 Capital reit	Accounted	31.64	Dr
8/03/2023	jillian@smsfaustralia.com	28/10/2020	Tax office	Accounted	692.00	Cr
8/03/2023	jillian@smsfaustralia.com	2/11/2020	strata	Accounted	229.79	Cr
8/03/2023	jillian@smsfaustralia.com	2/11/2020	strata	Accounted	2,249.95	Cr
8/03/2023	jillian@smsfaustralia.com	2/11/2020	bcc rates	Accounted	407.85	Cr
8/03/2023	jillian@smsfaustralia.com	2/11/2020	Superchoice	Accounted	1,311.52	Dr
8/03/2023	jillian@smsfaustralia.com	3/11/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	16/11/2020	Qualitas real est	Accounted	52.51	Dr
8/03/2023	jillian@smsfaustralia.com	17/11/2020	Precint apts rent	Accounted	858.39	Dr
8/03/2023	jillian@smsfaustralia.com	18/11/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/11/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	20/11/2020	Tax office	Accounted	717.00	Cr
8/03/2023	jillian@smsfaustralia.com	25/11/2020	onepath	Accounted	2,411.36	Cr
8/03/2023	jillian@smsfaustralia.com	26/11/2020	water rates	Accounted	291.05	Cr
8/03/2023	jillian@smsfaustralia.com	26/11/2020	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	2/12/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	15/12/2020	Qualitas real est	Accounted	51.16	Dr
8/03/2023	jillian@smsfaustralia.com	15/12/2020	Perls VIII	Accounted	92.37	Dr
8/03/2023	jillian@smsfaustralia.com	16/12/2020	AMP Cap notes	Accounted	80.10	Dr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	mlc	Accounted	1,072.99	Cr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	aristocrat	Accounted	19.80	Dr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	Precint apts rent	Accounted	858.39	Dr
8/03/2023	jillian@smsfaustralia.com	23/12/2020	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	2/01/2021	tfs properties	Accounted	619.00	Cr
8/03/2023	jillian@smsfaustralia.com	5/01/2021	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	15/01/2021	Qualitas real est	Accounted	53.04	Dr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	transfer	Accounted	5,000.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Precint apts rent	Accounted	1,061.19	Dr
8/03/2023	jillian@smsfaustralia.com	27/01/2021	360 Capital reit	Accounted	31.64	Dr
8/03/2023	jillian@smsfaustralia.com	28/01/2021	Quicksuper	Accounted	2,867.28	Dr
8/03/2023	jillian@smsfaustralia.com	1/02/2021	strata	Accounted	1,969.24	Cr
8/03/2023	jillian@smsfaustralia.com	2/02/2021	Precint apts rent	Accounted	765.87	Dr
8/03/2023	jillian@smsfaustralia.com	2/02/2021	Superchoice	Accounted	4,262.44	Dr
8/03/2023	jillian@smsfaustralia.com	4/02/2021	bcc rates	Accounted	386.70	Cr
8/03/2023	jillian@smsfaustralia.com	11/02/2021	Water rates	Accounted	291.76	Cr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Qualitas real est	Accounted	55.06	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets - Cash At Bank - St. George Complete Freedom Offset account

8/03/2023	jillian@smsfaustralia.com	17/02/2021	Precint apts rent	Accounted	1,716.78	Dr
8/03/2023	jillian@smsfaustralia.com	18/02/2021	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/02/2021	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	26/02/2021	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	1/03/2021	Tax office	Accounted	692.00	Cr
8/03/2023	jillian@smsfaustralia.com	15/03/2021	Perls VIII	Accounted	90.07	Dr
8/03/2023	jillian@smsfaustralia.com	16/03/2021	Qualitas real est	Accounted	51.06	Dr
8/03/2023	jillian@smsfaustralia.com	16/03/2021	AMP Cap notes	Accounted	77.92	Dr
8/03/2023	jillian@smsfaustralia.com	17/03/2021	Precint apts rent	Accounted	1,706.88	Dr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	mcherson	Accounted	145.64	Dr
8/03/2023	jillian@smsfaustralia.com	25/03/2021	Medibank	Accounted	174.00	Dr
8/03/2023	jillian@smsfaustralia.com	30/03/2021	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	1/04/2021	Treasury	Accounted	71.40	Dr
8/03/2023	jillian@smsfaustralia.com	6/04/2021	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	9/04/2021	Atlas	Accounted	77.48	Dr
8/03/2023	jillian@smsfaustralia.com	14/04/2021	Water rates	Accounted	108.57	Cr
8/03/2023	jillian@smsfaustralia.com	15/04/2021	IGL	Accounted	155.96	Dr
8/03/2023	jillian@smsfaustralia.com	15/04/2021	Healius	Accounted	51.81	Dr
8/03/2023	jillian@smsfaustralia.com	19/04/2021	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	19/04/2021	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	19/04/2021	Precint apts rent	Accounted	858.39	Dr
8/03/2023	jillian@smsfaustralia.com	28/04/2021	360 Capital reit	Accounted	31.64	Dr
8/03/2023	jillian@smsfaustralia.com	28/04/2021	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	29/04/2021	Superchoice	Accounted	4,311.85	Dr
8/03/2023	jillian@smsfaustralia.com	1/05/2021	strata	Accounted	1,792.77	Cr
8/03/2023	jillian@smsfaustralia.com	3/05/2021	Precint apts rent	Accounted	866.95	Dr
8/03/2023	jillian@smsfaustralia.com	11/05/2021	CMC Markets	Accounted	5,000.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Loan repayment	Accounted	2,211.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Precint apts rent	Accounted	714.20	Dr
8/03/2023	jillian@smsfaustralia.com	26/05/2021	bcc rates	Accounted	417.30	Cr
8/03/2023	jillian@smsfaustralia.com	3/06/2021	Precint apts rent	Accounted	866.95	Dr
8/03/2023	jillian@smsfaustralia.com	14/06/2021	Quicksuper	Accounted	1,971.81	Dr
8/03/2023	jillian@smsfaustralia.com	15/06/2021	Perls VIII	Accounted	92.40	Dr
8/03/2023	jillian@smsfaustralia.com	15/06/2021	final tax	Accounted	1,322.50	Cr
8/03/2023	jillian@smsfaustralia.com	16/06/2021	AMP Cap notes	Accounted	80.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Precint apts rent	Accounted	681.85	Dr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Tax office	Accounted	692.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Tax office	Accounted	106.64	Cr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Loan repayment	Accounted	2,211.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Superchoice	Accounted	3,000.33	Dr
8/03/2023	jillian@smsfaustralia.com	19/06/2021	mlc	Accounted	1,072.99	Cr
8/03/2023	jillian@smsfaustralia.com	24/06/2021	Superchoice	Accounted	9,162.94	Dr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	water rates	Accounted	225.09	Cr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	strata	Accounted	1,560.52	Cr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	Tax office	Accounted	692.00	Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Cash At Bank · St. George Complete Freedom Offset account

8/03/2023	jillian@smsfaustralia.com	30/06/2021	asic	Accounted	55.00	Cr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	asic	Accounted	273.00	Cr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	Quicksuper	Accounted	1,927.60	Dr

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

25/07/2023	lou@smsfaustralia.com	14/07/2020	Yow cap rtn	Accounted	132.00	Dr
25/07/2023	Evidence Match	14/07/2020	Yow cap rtn	Accounted	132.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Atlas Arteria

10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	25/09/2020	ALX AUD UNFRANKED, NIL CFI	Accounted	65.56	Dr
26/07/2023	Evidence Match	5/10/2020	ALX AUD UNFRANKED, NIL CFI	Accounted	65.56	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/03/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	77.48	Dr
26/07/2023	Evidence Match	9/04/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	77.48	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · 360 Capital REIT

10/05/2023	Income Announcement	29/09/2020	TOT AUD DRP SUSP	Accounted	31.64	Dr
10/05/2023	Evidence Match	27/10/2020	TOT AUD DRP SUSP	Accounted	31.64	Cr
10/05/2023	Income Announcement	30/12/2020	TOT AUD DRP SUSP	Accounted	31.64	Dr
10/05/2023	Evidence Match	27/01/2021	TOT AUD DRP SUSP	Accounted	31.64	Cr
10/05/2023	Income Announcement	30/03/2021	TOT AUD DRP SUSP	Accounted	31.64	Dr
10/05/2023	Evidence Match	28/04/2021	TOT AUD DRP SUSP	Accounted	31.64	Cr
25/07/2023	lou@smsfaustralia.com	29/06/2021	TOT AUD DRP 1.5% DISC	Accounted	31.64	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Au

25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	20.33	Dr
25/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	20.33	Cr
25/07/2023	lou@smsfaustralia.com	3/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	33.92	Dr
25/07/2023	Evidence Match	18/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	33.92	Cr
25/07/2023	lou@smsfaustralia.com	1/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	34.13	Dr
25/07/2023	Evidence Match	16/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	34.13	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	34.28	Dr
25/07/2023	Evidence Match	16/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	34.28	Cr
25/07/2023	lou@smsfaustralia.com	2/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49	Dr
25/07/2023	Evidence Match	17/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49	Cr
25/07/2023	lou@smsfaustralia.com	1/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	34.71	Dr
25/07/2023	Evidence Match	16/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	34.71	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	38.69	Dr
25/07/2023	Evidence Match	19/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	38.69	Cr
25/07/2023	lou@smsfaustralia.com	1/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	38.92	Dr
25/07/2023	Evidence Match	16/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	38.92	Cr
25/07/2023	lou@smsfaustralia.com	1/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	39.08	Dr
25/07/2023	Evidence Match	16/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	39.08	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	39.32	Dr
25/07/2023	Evidence Match	20/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	39.32	Cr
25/07/2023	lou@smsfaustralia.com	3/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	39.56	Dr
25/07/2023	Evidence Match	18/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	39.56	Cr
25/07/2023	lou@smsfaustralia.com	1/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	29.60	Dr
25/07/2023	Evidence Match	17/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	29.60	Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Au

25/07/2023	lou@smsfaustralia.com	30/06/2021	HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP	Accounted	29.71	Dr
------------	-----------------------	------------	---	-----------	-------	----

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Core Si

25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	18.98	Dr
25/07/2023	Evidence Match	13/07/2020	Investment Income	Accounted	18.98	Cr
25/07/2023	lou@smsfaustralia.com	9/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D	Accounted	38.39	Dr
25/07/2023	Evidence Match	21/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D	Accounted	38.39	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	6/01/2021	IOZ AUD EST 0.0554 FRANKED, 30% CTR, 0.0166 CFI, D	Accounted	17.99	Dr
25/07/2023	Evidence Match	18/01/2021	IOZ AUD EST 0.0554 FRANKED, 30% CTR, 0.0166 CFI, D	Accounted	17.99	Cr
25/07/2023	lou@smsfaustralia.com	7/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, D	Accounted	53.42	Dr
25/07/2023	Evidence Match	19/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, D	Accounted	53.42	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, D	Accounted	43.97	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Europe

25/07/2023	lou@smsfaustralia.com	1/07/2020	Investment Income	Accounted	52.32	Dr
25/07/2023	Evidence Match	13/07/2020	Investment Income	Accounted	52.32	Cr
25/07/2023	lou@smsfaustralia.com	22/12/2020	IEU AUD DRP	Accounted	32.67	Dr
25/07/2023	Evidence Match	6/01/2021	IEU AUD DRP	Accounted	32.67	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	IEU AUD DRP	Accounted	86.42	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Platinum Intern

26/07/2023	lou@smsfaustralia.com	29/06/2021	PIXX AUD DRP	Accounted	193.45	Dr
------------	-----------------------	------------	--------------	-----------	--------	----

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Qualitas Real E

10/05/2023	Income Announcement	30/07/2020	QRI AUD DRP SUSP	Accounted	50.14	Dr
10/05/2023	Evidence Match	17/08/2020	QRI AUD DRP SUSP	Accounted	50.14	Cr
10/05/2023	Income Announcement	28/08/2020	QRI AUD DRP SUSP	Accounted	53.65	Dr
10/05/2023	Evidence Match	15/09/2020	QRI AUD DRP SUSP	Accounted	53.65	Cr
10/05/2023	Income Announcement	29/09/2020	QRI AUD DRP SUSP	Accounted	50.40	Dr
10/05/2023	Evidence Match	15/10/2020	QRI AUD DRP SUSP	Accounted	50.40	Cr
10/05/2023	Income Announcement	29/10/2020	QRI AUD DRP SUSP	Accounted	52.51	Dr
10/05/2023	Evidence Match	16/11/2020	QRI AUD DRP SUSP	Accounted	52.51	Cr
10/05/2023	Income Announcement	27/11/2020	QRI AUD DRP SUSP	Accounted	51.16	Dr
10/05/2023	Evidence Match	15/12/2020	QRI AUD DRP SUSP	Accounted	51.16	Cr
10/05/2023	Income Announcement	30/12/2020	QRI AUD DRP SUSP	Accounted	53.04	Dr
10/05/2023	Evidence Match	15/01/2021	QRI AUD DRP SUSP	Accounted	53.04	Cr
10/05/2023	Income Announcement	28/01/2021	QRI AUD DRP SUSP	Accounted	55.06	Dr
10/05/2023	Evidence Match	17/02/2021	QRI AUD DRP SUSP	Accounted	55.06	Cr
10/05/2023	Income Announcement	25/02/2021	QRI AUD DRP SUSP	Accounted	51.06	Dr
10/05/2023	Evidence Match	16/03/2021	QRI AUD DRP SUSP	Accounted	51.06	Cr
25/07/2023	lou@smsfaustralia.com	30/03/2021	QRI AUD DRP NIL DISC	Accounted	51.71	Dr
25/07/2023	Evidence Match	19/04/2021	QRI AUD DRP NIL DISC	Accounted	51.71	Cr
25/07/2023	lou@smsfaustralia.com	29/04/2021	QRI AUD DRP NIL DISC	Accounted	50.47	Dr
25/07/2023	Evidence Match	17/05/2021	QRI AUD DRP NIL DISC	Accounted	50.47	Cr
25/07/2023	lou@smsfaustralia.com	28/05/2021	QRI AUD DRP NIL DISC	Accounted	52.32	Dr
25/07/2023	Evidence Match	17/06/2021	QRI AUD DRP NIL DISC	Accounted	52.32	Cr
25/07/2023	lou@smsfaustralia.com	29/06/2021	QRI AUD DRP NIL DISC	Accounted	53.87	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Russell Investm

25/07/2023	lou@smsfaustralia.com	1/07/2020	Investment Income	Accounted	23.41	Dr
------------	-----------------------	-----------	-------------------	-----------	-------	----

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Russell Investn

25/07/2023	Evidence Match	15/07/2020	Investment Income	Accounted	23.41	Cr
25/07/2023	lou@smsfaustralia.com	30/09/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976	Accounted	34.06	Dr
25/07/2023	Evidence Match	15/10/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976	Accounted	34.06	Cr
25/07/2023	lou@smsfaustralia.com	31/12/2020	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863	Accounted	30.68	Dr
25/07/2023	Evidence Match	18/01/2021	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863	Accounted	30.68	Cr
25/07/2023	lou@smsfaustralia.com	31/03/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492	Accounted	55.64	Dr
25/07/2023	Evidence Match	19/04/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492	Accounted	55.64	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209	Accounted	29.22	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Switzer Dividen

25/07/2023	lou@smsfaustralia.com	13/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	Dr
25/07/2023	Evidence Match	22/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	Dr
25/07/2023	Evidence Match	19/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	Dr
25/07/2023	Evidence Match	19/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	Dr
25/07/2023	Evidence Match	20/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	Cr
10/05/2023	Income Announcement - Modified by automatch	30/06/2021	SWTZ AUD EST 0.010254 FRANKED, 30% CTR	Accounted	17.61	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Austi

25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	127.05	Dr
25/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	127.05	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	VAF AUD DRP	Accounted	67.53	Dr
25/07/2023	Evidence Match	16/10/2020	VAF AUD DRP	Accounted	67.53	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	VAF AUD DRP	Accounted	83.54	Dr
25/07/2023	Evidence Match	19/01/2021	VAF AUD DRP	Accounted	83.54	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	VAF AUD DRP	Accounted	45.55	Dr
25/07/2023	Evidence Match	20/04/2021	VAF AUD DRP	Accounted	45.55	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VAF AUD DRP	Accounted	80.59	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Diver

25/07/2023	lou@smsfaustralia.com	1/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI	Accounted	192.16	Dr
25/07/2023	Evidence Match	20/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI	Accounted	192.16	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VDGR AUD EST 0.0457 FRANKED, 30% CTR, 0.0111 CFI	Accounted	124.77	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Ftse

25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	41.98	Dr
25/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	41.98	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/10/2020	VEQ AUD DRP	Accounted	16.67	Dr
25/07/2023	Evidence Match	16/10/2020	VEQ AUD DRP	Accounted	16.67	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	VEQ AUD DRP	Accounted	20.21	Dr
25/07/2023	Evidence Match	19/01/2021	VEQ AUD DRP	Accounted	20.21	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/04/2021	VEQ AUD DRP	Accounted	18.39	Dr
25/07/2023	Evidence Match	20/04/2021	VEQ AUD DRP	Accounted	18.39	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VEQ AUD DRP	Accounted	40.76	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard MSCI

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard MSCI

25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	64.19	Dr
25/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	64.19	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	VGS AUD DRP	Accounted	35.19	Dr
25/07/2023	Evidence Match	16/10/2020	VGS AUD DRP	Accounted	35.19	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	4/01/2021	VGS AUD DRP	Accounted	41.55	Dr
25/07/2023	Evidence Match	19/01/2021	VGS AUD DRP	Accounted	41.55	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/04/2021	VGS AUD DRP	Accounted	32.51	Dr
25/07/2023	Evidence Match	20/04/2021	VGS AUD DRP	Accounted	32.51	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VGS AUD DRP	Accounted	83.74	Dr

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

10/05/2023	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	91.70	Dr
10/05/2023	Evidence Match	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	91.70	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AMP Limited - C

10/05/2023	Income Announcement	16/09/2020	AMPPB AUD 0.8122 FRANKED, 30% CTR	Accounted	81.22	Dr
10/05/2023	Evidence Match	16/09/2020	AMPPB AUD 0.8122 FRANKED, 30% CTR	Accounted	81.22	Cr
10/05/2023	Income Announcement	16/12/2020	AMPPB AUD 0.801 FRANKED, 30% CTR	Accounted	80.10	Dr
10/05/2023	Evidence Match	16/12/2020	AMPPB AUD 0.801 FRANKED, 30% CTR	Accounted	80.10	Cr
10/05/2023	Income Announcement	16/03/2021	AMPPB AUD 0.7792 FRANKED, 30% CTR	Accounted	77.92	Dr
10/05/2023	Evidence Match	16/03/2021	AMPPB AUD 0.7792 FRANKED, 30% CTR	Accounted	77.92	Cr
10/05/2023	Income Announcement	16/06/2021	AMPPB AUD 0.8 FRANKED, 30% CTR	Accounted	80.00	Dr
10/05/2023	Evidence Match	16/06/2021	AMPPB AUD 0.8 FRANKED, 30% CTR	Accounted	80.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Aristocrat Leisu

10/05/2023	Income Announcement	18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	19.80	Dr
10/05/2023	Evidence Match	18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	19.80	Cr

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

25/07/2023	lou@smsfaustralia.com	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	59.78	Dr
25/07/2023	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	59.78	Cr
25/07/2023	lou@smsfaustralia.com	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	93.00	Dr
25/07/2023	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	93.00	Cr

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

10/05/2023	Income Announcement	15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR	Accounted	93.51	Dr
10/05/2023	Evidence Match	15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR	Accounted	93.51	Cr
10/05/2023	Income Announcement	15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR	Accounted	92.37	Dr
10/05/2023	Evidence Match	15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR	Accounted	92.37	Cr
10/05/2023	Income Announcement	15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR	Accounted	90.07	Dr
10/05/2023	Evidence Match	15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR	Accounted	90.07	Cr
10/05/2023	Income Announcement	15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR	Accounted	92.40	Dr
10/05/2023	Evidence Match	15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR	Accounted	92.40	Cr

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

18/07/2023	lou@smsfaustralia.com	15/10/2020	Healius	Accounted	20.72	Dr
18/07/2023	Evidence Match	15/10/2020	Healius	Accounted	20.72	Cr
10/05/2023	Income Announcement - Modified by automatch	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted	51.81	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Healius Limited				
10/05/2023	Evidence Match	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted 51.81 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ive Group Limite				
10/05/2023	Income Announcement	15/04/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted 155.96 Dr
10/05/2023	Evidence Match	15/04/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted 155.96 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Mcpherson's Lir				
25/07/2023	lou@smsfaustralia.com	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 284.27 Dr
25/07/2023	Evidence Match	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 284.27 Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	18/03/2021	MCP AUD 0.035 FRANKED, 30% CTR	Accounted 145.64 Dr
25/07/2023	Evidence Match	18/03/2021	MCP AUD 0.035 FRANKED, 30% CTR	Accounted 145.64 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Medibank Privat				
10/05/2023	Income Announcement	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted 189.00 Dr
10/05/2023	Evidence Match	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted 189.00 Cr
10/05/2023	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted 174.00 Dr
10/05/2023	Evidence Match	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted 174.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral				
25/07/2023	lou@smsfaustralia.com	3/07/2020	Investment Income	Accounted 48.60 Dr
25/07/2023	Evidence Match	3/07/2020	Investment Income	Accounted 48.60 Cr
25/07/2023	lou@smsfaustralia.com	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 49.50 Dr
25/07/2023	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 49.50 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Treasury Wine E				
10/05/2023	Income Announcement	2/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	Accounted 38.08 Dr
10/05/2023	Evidence Match	2/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	Accounted 38.08 Cr
10/05/2023	Income Announcement	1/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted 71.40 Dr
10/05/2023	Evidence Match	1/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted 71.40 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin				
25/07/2023	lou@smsfaustralia.com	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 51.15 Dr
25/07/2023	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 51.15 Cr
25/07/2023	lou@smsfaustralia.com	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted 97.44 Dr
25/07/2023	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted 97.44 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Gro				
25/07/2023	lou@smsfaustralia.com	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted 29.76 Dr
25/07/2023	Evidence Match	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted 29.76 Cr
25/07/2023	lou@smsfaustralia.com	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 33.39 Dr
25/07/2023	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 33.39 Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Active Cash				
12/09/2023	Evidence Match	29/01/2021	CREDIT INTEREST	Accounted 0.04 Cr
12/09/2023	lou@smsfaustralia.com	29/01/2021	CREDIT INTEREST	Accounted 0.04 Dr
Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 602 · 56 Pr				
14/09/2023	lou@smsfaustralia.com	15/09/2020	Tenant Payment - Water Usage Charge	Accounted 167.64 Dr
14/09/2023	Evidence Match	30/09/2020	Tenant Payment - Water Usage Charge	Accounted 157.74 Cr
25/07/2023	Evidence Match	30/01/2021	Investment Income	Accounted 192.90 Cr
25/07/2023	lou@smsfaustralia.com	30/01/2021	Investment Income	Accounted 202.80 Dr
14/09/2023	lou@smsfaustralia.com	5/05/2021	Tenant Payment - Water Usage Charge	Accounted 209.35 Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 602 · 56 Pr

14/09/2023	Evidence Match	3/06/2021	Tenant Payment - Water Usage Charge	Accounted	209.35	Cr
14/09/2023	Evidence Match	30/06/2021	Tenant Payment - Water Usage Charge	Accounted	9.90	Cr
28/07/2023	Evidence Match	30/06/2021	Investment Income	Accounted	9.90	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 602 · 56 Prospect St. Fortitude Vall

28/07/2023	lou@smsfaustralia.com	2/07/2020	Precint apts rent	Accounted	848.49	Dr
28/07/2023	Evidence Match	2/07/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
25/07/2023	Evidence Match	17/07/2020	Rental Income/Disbursements Received	Accounted	858.39	Cr
11/05/2023	danica@smsfaustralia.com	30/07/2020	July Rent	Accounted	1,716.78	Dr
25/07/2023	Evidence Match	3/08/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
25/07/2023	Evidence Match	17/08/2020	Rental Income/Disbursements Received	Accounted	1,716.78	Cr
11/05/2023	danica@smsfaustralia.com	30/08/2020	Aug Rent	Accounted	2,575.17	Dr
25/07/2023	Evidence Match	1/09/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
14/09/2023	Evidence Match	16/09/2020	Rental Income/Disbursements Received	Accounted	1,026.03	Cr
11/05/2023	lou@smsfaustralia.com	30/09/2020	Sept Rent	Accounted	1,716.78	Dr
14/09/2023	Evidence Match	30/09/2020	Rental Income/Disbursements Received	Accounted	157.74	Dr
14/09/2023	Evidence Match	1/10/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
25/07/2023	Evidence Match	19/10/2020	Rental Income/Disbursements Received	Accounted	858.39	Cr
11/05/2023	danica@smsfaustralia.com	30/10/2020	Oct Rent	Accounted	1,716.78	Dr
25/07/2023	Evidence Match	3/11/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
25/07/2023	Evidence Match	17/11/2020	Rental Income/Disbursements Received	Accounted	858.39	Cr
11/05/2023	danica@smsfaustralia.com	30/11/2020	Nov rent	Accounted	1,716.78	Dr
25/07/2023	Evidence Match	2/12/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
25/07/2023	Evidence Match	18/12/2020	Rental Income/Disbursements Received	Accounted	858.39	Cr
11/05/2023	danica@smsfaustralia.com	30/12/2020	Dec Rent	Accounted	1,716.78	Dr
25/07/2023	Evidence Match	5/01/2021	Rental Income/Disbursements Received	Accounted	848.49	Cr
25/07/2023	Evidence Match	18/01/2021	Rental Income/Disbursements Received	Accounted	1,061.19	Cr
25/07/2023	Evidence Match	30/01/2021	Rental Income/Disbursements Received	Accounted	192.90	Dr
11/05/2023	lou@smsfaustralia.com	30/01/2021	Jan Rent	Accounted	1,634.16	Dr
25/07/2023	Evidence Match	2/02/2021	Rental Income/Disbursements Received	Accounted	765.87	Cr
11/05/2023	danica@smsfaustralia.com	17/02/2021	Feb rent	Accounted	1,716.78	Dr
11/05/2023	Evidence Match	17/02/2021	Rental Income/Disbursements Received	Accounted	1,716.78	Cr
25/07/2023	Evidence Match	17/03/2021	Rental Income/Disbursements Received	Accounted	1,706.88	Cr
11/05/2023	danica@smsfaustralia.com	31/03/2021	Mar Rent	Accounted	2,575.17	Dr
25/07/2023	Evidence Match	6/04/2021	Rental Income/Disbursements Received	Accounted	848.49	Cr
25/07/2023	Evidence Match	19/04/2021	Rental Income/Disbursements Received	Accounted	858.39	Cr
11/05/2023	danica@smsfaustralia.com	30/04/2021	Apr Rent	Accounted	1,735.24	Dr
25/07/2023	Evidence Match	3/05/2021	Rental Income/Disbursements Received	Accounted	866.95	Cr
11/05/2023	lou@smsfaustralia.com	31/05/2021	May Rent	Accounted	1,381.70	Dr
14/09/2023	Evidence Match	3/06/2021	Rental Income/Disbursements Received	Accounted	1,371.80	Cr
25/07/2023	Evidence Match	17/06/2021	Rental Income/Disbursements Received	Accounted	681.85	Cr
11/05/2023	lou@smsfaustralia.com	30/06/2021	June Rent	Accounted	1,558.70	Dr
14/09/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
28/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
28/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
28/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
28/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
28/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
28/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	19.80	Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 602 · 56 Prospect St. Fortitude Vall

28/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
28/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Timothy Davis

5/05/2023	Evidence Match	28/07/2020	Contribution Received	Accounted	2,626.14	Cr
5/05/2023	Transaction Rules	28/07/2020	Quicksuper	Accounted	2,626.14	Dr
5/05/2023	Evidence Match	25/08/2020	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	25/09/2020	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	25/09/2020	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	23/10/2020	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	26/11/2020	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	23/12/2020	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	Evidence Match	28/01/2021	Contribution Received	Accounted	2,867.28	Cr
5/05/2023	joan@smsfaustralia.com	28/01/2021	Quicksuper	Accounted	2,867.28	Dr
5/05/2023	Evidence Match	26/02/2021	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	26/02/2021	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	30/03/2021	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	30/03/2021	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	28/04/2021	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	14/06/2021	Contribution Received	Accounted	1,971.81	Cr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Quicksuper	Accounted	1,971.81	Dr
5/05/2023	Evidence Match	30/06/2021	Contribution Received	Accounted	1,927.60	Cr
5/05/2023	joan@smsfaustralia.com	30/06/2021	Quicksuper	Accounted	1,927.60	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Lynda Davis

5/05/2023	Evidence Match	1/07/2020	Contribution Received	Accounted	2,840.27	Cr
5/05/2023	Transaction Rules	1/07/2020	Superchoice	Accounted	2,840.27	Dr
5/05/2023	Evidence Match	29/09/2020	Contribution Received	Accounted	3,278.80	Cr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Superchoice	Accounted	3,278.80	Dr
5/05/2023	Evidence Match	2/11/2020	Contribution Received	Accounted	1,311.52	Cr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Superchoice	Accounted	1,311.52	Dr
5/05/2023	Evidence Match	2/02/2021	Contribution Received	Accounted	4,262.44	Cr
5/05/2023	joan@smsfaustralia.com	2/02/2021	Superchoice	Accounted	4,262.44	Dr
5/05/2023	Evidence Match	29/04/2021	Contribution Received	Accounted	4,311.85	Cr
5/05/2023	joan@smsfaustralia.com	29/04/2021	Superchoice	Accounted	4,311.85	Dr
5/05/2023	Evidence Match	18/06/2021	Contribution Received	Accounted	3,000.33	Cr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Superchoice	Accounted	3,000.33	Dr
5/05/2023	Evidence Match	24/06/2021	Contribution Received	Accounted	9,162.94	Cr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Superchoice	Accounted	9,162.94	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

25/07/2023	Evidence Match	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	Cr
25/07/2023	lou@smsfaustralia.com	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	Dr

Other Assets · Receivables · Sundry Debtors · Non-Taxable Income

28/07/2023	lou@smsfaustralia.com	1/07/2020	Closed out sundry account in 2020	Accounted	10.60	Dr
------------	-----------------------	-----------	-----------------------------------	-----------	-------	----

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Receivables · Sundry Debtors · Non-Taxable Income

28/07/2023	Evidence Match	1/07/2020	Closed out sundry account in 2020	Accounted	10.60	Cr
------------	----------------	-----------	-----------------------------------	-----------	-------	----

Other Assets · Receivables · Sundry Debtors · Sundry

28/07/2023	Evidence Match	1/07/2020	Distributions Receivable	Accounted	254.68	Cr
28/07/2023	Evidence Match	1/07/2020	Sundry Debtors	Accounted	49.94	Cr
28/07/2023	Evidence Match	15/07/2020	Sundry Debtors	Accounted	49.93	Cr
28/07/2023	Evidence Match	28/07/2020	Sundry Debtors	Accounted	47.45	Cr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan #10

8/03/2023	Evidence Match	17/07/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/07/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/07/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/07/2020	Repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	17/08/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/08/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	17/09/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/09/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/09/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/10/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	17/10/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/10/2020	Repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	19/10/2020	Repayment	Accounted	437.00	Dr
8/03/2023	Evidence Match	17/11/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/11/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/11/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/11/2020	Repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	17/12/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/12/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/12/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	Repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/01/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	17/01/2021	Service Fee	Accounted	12.00	Cr
5/05/2023	Evidence Match	18/01/2021	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	17/02/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Service Fee	Accounted	12.00	Dr
5/05/2023	Evidence Match	18/02/2021	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/02/2021	Repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	17/03/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/03/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/03/2021	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	Repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/04/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	17/04/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/04/2021	Repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	19/04/2021	Repayment	Accounted	437.00	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan #10

8/03/2023	Evidence Match	17/05/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/05/2021	Service Fee	Accounted	12.00	Dr
5/05/2023	Evidence Match	18/05/2021	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	17/06/2021	Service Fee	Accounted	12.00	Cr
5/05/2023	Evidence Match	17/06/2021	Interest	Accounted	158.82	Cr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Interest	Accounted	158.82	Dr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Service Fee	Accounted	12.00	Dr
5/05/2023	Evidence Match	18/06/2021	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Repayment	Accounted	437.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan #10

8/03/2023	Evidence Match	17/07/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/07/2020	Interest charged	Accounted	1,520.80	Cr
8/03/2023	jillian@smsfaustralia.com	17/07/2020	Interest charged	Accounted	1,520.80	Dr
8/03/2023	jillian@smsfaustralia.com	17/07/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/07/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/07/2020	Repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Interest charged	Accounted	1,567.60	Dr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	17/08/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/08/2020	Interest charged	Accounted	1,567.60	Cr
8/03/2023	Evidence Match	18/08/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	17/09/2020	Interest charged	Accounted	1,563.96	Cr
8/03/2023	Evidence Match	17/09/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/09/2020	Interest charged	Accounted	1,563.96	Dr
8/03/2023	jillian@smsfaustralia.com	17/09/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/09/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/10/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/10/2020	Interest charged	Accounted	1,509.96	Dr
8/03/2023	Evidence Match	17/10/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/10/2020	Interest charged	Accounted	1,509.96	Cr
8/03/2023	jillian@smsfaustralia.com	18/10/2020	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	19/10/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	Evidence Match	17/11/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/11/2020	Interest charged	Accounted	1,556.36	Cr
8/03/2023	jillian@smsfaustralia.com	17/11/2020	Interest charged	Accounted	1,556.36	Dr
8/03/2023	jillian@smsfaustralia.com	17/11/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/11/2020	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	18/11/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	Evidence Match	17/12/2020	Interest charged	Accounted	1,502.57	Cr
8/03/2023	Evidence Match	17/12/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/12/2020	Interest charged	Accounted	1,502.57	Dr
8/03/2023	jillian@smsfaustralia.com	17/12/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/12/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	Repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/01/2021	Service Fee	Accounted	12.00	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan #10

8/03/2023	jillian@smsfaustralia.com	17/01/2021	Interest charged	Accounted	1,548.67	Dr
8/03/2023	Evidence Match	17/01/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/01/2021	Interest charged	Accounted	1,548.67	Cr
8/03/2023	Evidence Match	18/01/2021	Repayment	Accounted	2,284.00	Dr
5/05/2023	Evidence Match	18/01/2021	Internet pmt	Accounted	5,000.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Internet pmt	Accounted	5,000.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	17/02/2021	Interest charged	Accounted	1,519.07	Cr
8/03/2023	Evidence Match	17/02/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Interest charged	Accounted	1,519.07	Dr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Service Fee	Accounted	12.00	Dr
5/05/2023	Evidence Match	18/02/2021	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/02/2021	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	17/03/2021	Interest charged	Accounted	1,368.55	Cr
8/03/2023	Evidence Match	17/03/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/03/2021	Interest charged	Accounted	1,368.55	Dr
8/03/2023	jillian@smsfaustralia.com	17/03/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	18/03/2021	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/04/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/04/2021	Interest charged	Accounted	1,510.50	Dr
8/03/2023	Evidence Match	17/04/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/04/2021	Interest charged	Accounted	1,510.50	Cr
8/03/2023	jillian@smsfaustralia.com	18/04/2021	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	19/04/2021	Repayment	Accounted	2,284.00	Dr
8/03/2023	Evidence Match	17/05/2021	Interest charged	Accounted	1,421.10	Cr
8/03/2023	Evidence Match	17/05/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/05/2021	Interest charged	Accounted	1,421.10	Dr
8/03/2023	jillian@smsfaustralia.com	17/05/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/05/2021	Repayment	Accounted	2,211.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Repayment	Accounted	2,211.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Interest charged	Accounted	1,204.28	Dr
8/03/2023	Evidence Match	17/06/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/06/2021	Interest charged	Accounted	1,204.28	Cr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Service Fee	Accounted	12.00	Dr
5/05/2023	Evidence Match	18/06/2021	Repayment	Accounted	2,211.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Repayment	Accounted	2,211.00	Cr

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

8/05/2023	joan@smsfaustralia.com	18/05/2021	Listed Security Purchase	Accounted	3,895.80	Cr
8/05/2023	Evidence Match	18/05/2021	Listed Security Purchase	Accounted	3,895.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia

25/07/2023	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	59.78	Dr
25/07/2023	lou@smsfaustralia.com	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	59.78	Cr
25/07/2023	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	93.00	Dr
25/07/2023	lou@smsfaustralia.com	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	93.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Galaxy Resources Limited

8/05/2023	lou@smsfaustralia.com	11/01/2021	Listed Security Purchase	Accounted	5,140.75	Cr
-----------	-----------------------	------------	--------------------------	-----------	----------	----

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Galaxy Resources Limited

25/07/2023	Evidence Match	11/01/2021	Listed Security Purchase	Accounted	5,140.75	Dr
------------	----------------	------------	--------------------------	-----------	----------	----

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Mcpherson's Limited

25/07/2023	Evidence Match	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	284.27	Dr
25/07/2023	lou@smsfaustralia.com	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	284.27	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited

25/07/2023	Evidence Match	3/07/2020	Investment Income	Accounted	48.60	Dr
25/07/2023	lou@smsfaustralia.com	3/07/2020	Investment Income	Accounted	48.60	Cr
25/07/2023	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	49.50	Dr
25/07/2023	lou@smsfaustralia.com	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	49.50	Cr

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

25/07/2023	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	51.15	Dr
25/07/2023	lou@smsfaustralia.com	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	51.15	Cr
25/07/2023	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	97.44	Dr
25/07/2023	lou@smsfaustralia.com	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	97.44	Cr

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

25/07/2023	Evidence Match	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	29.76	Dr
25/07/2023	lou@smsfaustralia.com	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	29.76	Cr
25/07/2023	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	33.39	Dr
25/07/2023	lou@smsfaustralia.com	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	33.39	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester I

25/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	20.33	Dr
25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	20.33	Cr
25/07/2023	Evidence Match	18/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	33.92	Dr
25/07/2023	lou@smsfaustralia.com	18/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	33.92	Cr
25/07/2023	Evidence Match	16/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	34.13	Dr
25/07/2023	lou@smsfaustralia.com	16/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	34.13	Cr
25/07/2023	Evidence Match	16/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	34.28	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	34.28	Cr
25/07/2023	Evidence Match	17/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49	Dr
25/07/2023	lou@smsfaustralia.com	17/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49	Cr
25/07/2023	lou@smsfaustralia.com	16/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	34.71	Cr
25/07/2023	Evidence Match	16/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	34.71	Dr
25/07/2023	Evidence Match	19/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	38.69	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	38.69	Cr
25/07/2023	Evidence Match	16/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	38.92	Dr
25/07/2023	lou@smsfaustralia.com	16/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	38.92	Cr
25/07/2023	Evidence Match	16/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	39.08	Dr
25/07/2023	lou@smsfaustralia.com	16/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	39.08	Cr
25/07/2023	Evidence Match	20/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	39.32	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	39.32	Cr
25/07/2023	Evidence Match	18/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	39.56	Dr
25/07/2023	lou@smsfaustralia.com	18/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	39.56	Cr
25/07/2023	Evidence Match	17/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	29.60	Dr
25/07/2023	lou@smsfaustralia.com	17/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	29.60	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

25/07/2023	Evidence Match	13/07/2020	Investment Income	Accounted	18.98	Dr
------------	----------------	------------	-------------------	-----------	-------	----

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

25/07/2023	lou@smsfaustralia.com	13/07/2020	Investment Income	Accounted	18.98	Cr
25/07/2023	Evidence Match	21/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D	Accounted	38.39	Dr
25/07/2023	lou@smsfaustralia.com	21/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D	Accounted	38.39	Cr
25/07/2023	Evidence Match	18/01/2021	Capital Call	Accounted	17.99	Dr
25/07/2023	lou@smsfaustralia.com	18/01/2021	Capital Call	Accounted	17.99	Cr
25/07/2023	Evidence Match	19/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, D	Accounted	53.42	Dr
25/07/2023	lou@smsfaustralia.com	19/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, D	Accounted	53.42	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Europe ETF

25/07/2023	Evidence Match	13/07/2020	Investment Income	Accounted	52.32	Dr
25/07/2023	lou@smsfaustralia.com	13/07/2020	Investment Income	Accounted	52.32	Cr
25/07/2023	Evidence Match	6/01/2021	IEU AUD DRP	Accounted	32.67	Dr
25/07/2023	lou@smsfaustralia.com	6/01/2021	IEU AUD DRP	Accounted	32.67	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Platinum International Fund (Quoted Mana

28/07/2023	lou@smsfaustralia.com	1/07/2020	PIXX DRP	Accounted	289.17	Cr
28/07/2023	Evidence Match	1/07/2020	PIXX DRP	Accounted	26.05	Cr
28/07/2023	Evidence Match	1/07/2020	PIXX DRP	Accounted	10.60	Dr
28/07/2023	Evidence Match	1/07/2020	PIXX DRP	Accounted	254.68	Dr
28/07/2023	Evidence Match	1/07/2020	PIXX DRP	Accounted	49.94	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund

25/07/2023	Evidence Match	19/04/2021	QRI AUD DRP NIL DISC	Accounted	51.71	Dr
25/07/2023	lou@smsfaustralia.com	19/04/2021	QRI AUD DRP NIL DISC	Accounted	51.71	Cr
25/07/2023	Evidence Match	17/05/2021	QRI AUD DRP NIL DISC	Accounted	50.47	Dr
25/07/2023	lou@smsfaustralia.com	17/05/2021	QRI AUD DRP NIL DISC	Accounted	50.47	Cr
25/07/2023	Evidence Match	17/06/2021	QRI AUD DRP NIL DISC	Accounted	52.32	Dr
25/07/2023	lou@smsfaustralia.com	17/06/2021	QRI AUD DRP NIL DISC	Accounted	52.32	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Russell Investments High Dividend Austral

25/07/2023	Evidence Match	15/07/2020	Investment Income	Accounted	23.41	Dr
25/07/2023	lou@smsfaustralia.com	15/07/2020	Investment Income	Accounted	23.41	Cr
25/07/2023	Evidence Match	15/10/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976	Accounted	34.06	Dr
25/07/2023	lou@smsfaustralia.com	15/10/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976	Accounted	34.06	Cr
25/07/2023	Evidence Match	18/01/2021	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863	Accounted	30.68	Dr
25/07/2023	lou@smsfaustralia.com	18/01/2021	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863	Accounted	30.68	Cr
25/07/2023	Evidence Match	19/04/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492	Accounted	55.64	Dr
25/07/2023	lou@smsfaustralia.com	19/04/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492	Accounted	55.64	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed F

25/07/2023	Evidence Match	22/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	Dr
25/07/2023	lou@smsfaustralia.com	22/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	Cr
25/07/2023	Evidence Match	19/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	Dr
25/07/2023	lou@smsfaustralia.com	19/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	Cr
25/07/2023	Evidence Match	19/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	Cr
25/07/2023	Evidence Match	20/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Fixed Interest Index E

25/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	127.05	Dr
------------	----------------	------------	-------------------	-----------	--------	----

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Fixed Interest Index E

25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	127.05	Cr
25/07/2023	Evidence Match	16/10/2020	VAF AUD DRP	Accounted	67.53	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	VAF AUD DRP	Accounted	67.53	Cr
25/07/2023	Evidence Match	19/01/2021	VAF AUD DRP	Accounted	83.54	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	VAF AUD DRP	Accounted	83.54	Cr
25/07/2023	Evidence Match	20/04/2021	VAF AUD DRP	Accounted	45.55	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	VAF AUD DRP	Accounted	45.55	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF

8/05/2023	joan@smsfaustralia.com	5/01/2021	Listed Security Purchase	Accounted	5,049.20	Cr
8/05/2023	Evidence Match	5/01/2021	Listed Security Purchase	Accounted	5,049.20	Dr
25/07/2023	Evidence Match	20/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI	Accounted	192.16	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI	Accounted	192.16	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF

25/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	41.98	Dr
25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	41.98	Cr
25/07/2023	Evidence Match	16/10/2020	Capital Call	Accounted	16.67	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	Capital Call	Accounted	16.67	Cr
25/07/2023	Evidence Match	19/01/2021	VEQ AUD DRP	Accounted	20.21	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	VEQ AUD DRP	Accounted	20.21	Cr
25/07/2023	Evidence Match	20/04/2021	Capital Call	Accounted	18.39	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	Capital Call	Accounted	18.39	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares

25/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	64.19	Dr
25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	64.19	Cr
25/07/2023	Evidence Match	16/10/2020	VGS AUD DRP	Accounted	35.19	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	VGS AUD DRP	Accounted	35.19	Cr
25/07/2023	Evidence Match	19/01/2021	Capital Call	Accounted	41.55	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	Capital Call	Accounted	41.55	Cr
25/07/2023	Evidence Match	20/04/2021	Capital Call	Accounted	32.51	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	Capital Call	Accounted	32.51	Cr

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

8/05/2023	Evidence Match	4/01/2021	Listed Security Sale	Accounted	10,189.00	Cr
8/05/2023	joan@smsfaustralia.com	4/01/2021	Listed Security Sale	Accounted	10,189.00	Dr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

8/03/2023	jillian@smsfaustralia.com	17/07/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/07/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/09/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/10/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/10/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/11/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/11/2020	Repayment	Accounted	437.00	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

8/03/2023	jillian@smsfaustralia.com	17/12/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/01/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/02/2021	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/03/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/04/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/04/2021	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/05/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Interest	Accounted	158.82	Cr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Repayment	Accounted	437.00	Dr

Borrowings · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

8/03/2023	jillian@smsfaustralia.com	17/07/2020	Interest charged	Accounted	1,520.80	Cr
8/03/2023	jillian@smsfaustralia.com	17/07/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/07/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Interest charged	Accounted	1,567.60	Cr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/09/2020	Interest charged	Accounted	1,563.96	Cr
8/03/2023	jillian@smsfaustralia.com	17/09/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/10/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/10/2020	Interest charged	Accounted	1,509.96	Cr
8/03/2023	jillian@smsfaustralia.com	18/10/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/11/2020	Interest charged	Accounted	1,556.36	Cr
8/03/2023	jillian@smsfaustralia.com	17/11/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/11/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/12/2020	Interest charged	Accounted	1,502.57	Cr
8/03/2023	jillian@smsfaustralia.com	17/12/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/01/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/01/2021	Interest charged	Accounted	1,548.67	Cr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Internet pmt	Accounted	5,000.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Interest charged	Accounted	1,519.07	Cr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/02/2021	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/03/2021	Interest charged	Accounted	1,368.55	Cr
8/03/2023	jillian@smsfaustralia.com	17/03/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/04/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/04/2021	Interest charged	Accounted	1,510.50	Cr
8/03/2023	jillian@smsfaustralia.com	18/04/2021	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/05/2021	Interest charged	Accounted	1,421.10	Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

8/03/2023	jillian@smsfaustralia.com	17/05/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Repayment	Accounted	2,211.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Interest charged	Accounted	1,204.28	Cr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Repayment	Accounted	2,211.00	Dr

Fund Suspense · ANZ Active Cash

12/09/2023	Evidence Match	1/07/2020	Adjustment on Cash account	Accounted	2,875.90	Cr
12/09/2023	lou@smsfaustralia.com	1/07/2020	Adjustment on Cash account	Accounted	2,875.90	Dr
8/05/2023	Evidence Match	4/01/2021	Sold 85 APT @120.00	Accounted	10,189.00	Dr
8/05/2023	joan@smsfaustralia.com	4/01/2021	Sold 85 APT @120.00	Accounted	10,189.00	Cr
8/05/2023	Evidence Match	5/01/2021	Bght 90 VDGR @55.98	Accounted	5,049.20	Cr
8/05/2023	joan@smsfaustralia.com	5/01/2021	Bght 90 VDGR @55.98	Accounted	5,049.20	Dr
25/07/2023	Evidence Match	11/01/2021	Bght 1775 GXY @ 2.89	Accounted	5,140.75	Cr
8/05/2023	joan@smsfaustralia.com	11/01/2021	Bght 1775 GXY @ 2.89	Accounted	5,140.75	Dr
12/09/2023	lou@smsfaustralia.com	29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	0.28	Dr
12/09/2023	lou@smsfaustralia.com	29/01/2021	CREDIT INTEREST	Accounted	0.04	Cr
12/09/2023	Evidence Match	29/01/2021	CREDIT INTEREST	Accounted	0.04	Dr
14/09/2023	Evidence Match	29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	0.28	Cr
25/07/2023	Evidence Match	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	Dr
8/05/2023	joan@smsfaustralia.com	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	Cr
11/05/2023	Evidence Match	11/02/2021	JNL905582 BANKWEST A/C CLOSURE 11/02/2021	Accounted	2.05	Cr
11/05/2023	Evidence Match	11/02/2021	JNL905582 FUNDS TO ANZ MMKT A/C 11/02/2021	Accounted	2.05	Dr
8/05/2023	joan@smsfaustralia.com	11/02/2021	JNL905582 BANKWEST A/C CLOSURE 11/02/2021	Accounted	2.05	Dr
8/05/2023	joan@smsfaustralia.com	11/02/2021	JNL905582 FUNDS TO ANZ MMKT A/C 11/02/2021	Accounted	2.05	Cr
8/05/2023	Evidence Match	12/05/2021	BPAY: AS AT 11/05/2021	Accounted	5,000.00	Dr
8/05/2023	joan@smsfaustralia.com	12/05/2021	BPAY: AS AT 11/05/2021	Accounted	5,000.00	Cr
8/05/2023	Evidence Match	18/05/2021	Bght 160 ALU @ 24.28	Accounted	3,895.80	Cr
8/05/2023	joan@smsfaustralia.com	18/05/2021	Bght 160 ALU @ 24.28	Accounted	3,895.80	Dr

Fund Suspense · St. George Complete Freedom Offset account

5/05/2023	Evidence Match	1/07/2020	Superchoice	Accounted	2,840.27	Dr
8/03/2023	jillian@smsfaustralia.com	1/07/2020	Superchoice	Accounted	2,840.27	Cr
28/07/2023	Evidence Match	2/07/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	2/07/2020	Precint apts rent	Accounted	848.49	Cr
25/07/2023	Evidence Match	14/07/2020	Yow cap rtn	Accounted	132.00	Dr
8/03/2023	jillian@smsfaustralia.com	14/07/2020	Yow cap rtn	Accounted	132.00	Cr
28/07/2023	Evidence Match	15/07/2020	Qualitas real est	Accounted	49.93	Dr
8/03/2023	jillian@smsfaustralia.com	15/07/2020	Qualitas real est	Accounted	49.93	Cr
25/07/2023	Evidence Match	17/07/2020	Precint apts rent	Accounted	858.39	Dr
8/03/2023	jillian@smsfaustralia.com	17/07/2020	Precint apts rent	Accounted	858.39	Cr
8/03/2023	Evidence Match	18/07/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	18/07/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/07/2020	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/07/2020	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	28/07/2020	Quicksuper	Accounted	2,626.14	Cr
8/03/2023	jillian@smsfaustralia.com	28/07/2020	360 Capital reit	Accounted	47.45	Cr
5/05/2023	Evidence Match	28/07/2020	Quicksuper	Accounted	2,626.14	Dr
28/07/2023	Evidence Match	28/07/2020	360 Capital reit	Accounted	47.45	Dr
25/07/2023	Evidence Match	3/08/2020	Precint apts rent	Accounted	848.49	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Fund Suspense - St. George Complete Freedom Offset account

8/03/2023	jillian@smsfaustralia.com	3/08/2020	Precint apts rent	Accounted	848.49	Cr
10/05/2023	Evidence Match	6/08/2020	bcc rates	Accounted	407.85	Cr
8/03/2023	jillian@smsfaustralia.com	6/08/2020	bcc rates	Accounted	407.85	Dr
25/07/2023	Evidence Match	17/08/2020	Precint apts rent	Accounted	1,716.78	Dr
5/05/2023	Evidence Match	17/08/2020	tax prep	Accounted	1,322.50	Cr
10/05/2023	Evidence Match	17/08/2020	Qualitas real est	Accounted	50.14	Dr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	tax prep	Accounted	1,322.50	Dr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Qualitas real est	Accounted	50.14	Cr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Precint apts rent	Accounted	1,716.78	Cr
8/03/2023	Evidence Match	18/08/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	18/08/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	25/08/2020	Quicksuper	Accounted	1,911.52	Cr
8/03/2023	jillian@smsfaustralia.com	25/08/2020	Water rates	Accounted	299.56	Dr
5/05/2023	Evidence Match	25/08/2020	Quicksuper	Accounted	1,911.52	Dr
10/05/2023	Evidence Match	25/08/2020	Water rates	Accounted	299.56	Cr
25/07/2023	Evidence Match	1/09/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	1/09/2020	Precint apts rent	Accounted	848.49	Cr
10/05/2023	Evidence Match	15/09/2020	Qualitas real est	Accounted	53.65	Dr
10/05/2023	Evidence Match	15/09/2020	Perls VIII	Accounted	93.51	Dr
8/03/2023	jillian@smsfaustralia.com	15/09/2020	Qualitas real est	Accounted	53.65	Cr
8/03/2023	jillian@smsfaustralia.com	15/09/2020	Perls VIII	Accounted	93.51	Cr
10/05/2023	Evidence Match	16/09/2020	AMP Cap notes	Accounted	81.22	Dr
14/09/2023	Evidence Match	16/09/2020	Precint apts rent	Accounted	1,026.03	Dr
8/03/2023	jillian@smsfaustralia.com	16/09/2020	AMP Cap notes	Accounted	81.22	Cr
8/03/2023	jillian@smsfaustralia.com	16/09/2020	Precint apts rent	Accounted	1,026.03	Cr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	Evidence Match	18/09/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	18/09/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	24/09/2020	Medibank	Accounted	189.00	Cr
10/05/2023	Evidence Match	24/09/2020	Medibank	Accounted	189.00	Dr
5/05/2023	Evidence Match	25/09/2020	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	25/09/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	Evidence Match	29/09/2020	Superchoice	Accounted	3,278.80	Dr
8/03/2023	jillian@smsfaustralia.com	29/09/2020	Superchoice	Accounted	3,278.80	Cr
10/05/2023	Evidence Match	1/10/2020	amp limited	Accounted	91.70	Dr
14/09/2023	Evidence Match	1/10/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	1/10/2020	amp limited	Accounted	91.70	Cr
8/03/2023	jillian@smsfaustralia.com	1/10/2020	Precint apts rent	Accounted	848.49	Cr
10/05/2023	Evidence Match	2/10/2020	Treasury	Accounted	38.08	Dr
8/03/2023	jillian@smsfaustralia.com	2/10/2020	Treasury	Accounted	38.08	Cr
26/07/2023	Evidence Match	5/10/2020	Atlas	Accounted	65.56	Dr
8/03/2023	jillian@smsfaustralia.com	5/10/2020	Atlas	Accounted	65.56	Cr
8/03/2023	jillian@smsfaustralia.com	15/10/2020	Qualitas real est	Accounted	50.40	Cr
8/03/2023	jillian@smsfaustralia.com	15/10/2020	Healius	Accounted	20.72	Cr
18/07/2023	Evidence Match	15/10/2020	Healius	Accounted	20.72	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Fund Suspense - St. George Complete Freedom Offset account

10/05/2023	Evidence Match	15/10/2020	Qualitas real est	Accounted	50.40	Dr
8/03/2023	Evidence Match	19/10/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	19/10/2020	Loan repayment	Accounted	2,284.00	Cr
25/07/2023	Evidence Match	19/10/2020	Precint apts rent	Accounted	858.39	Dr
8/03/2023	jillian@smsfaustralia.com	19/10/2020	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	19/10/2020	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	19/10/2020	Precint apts rent	Accounted	858.39	Cr
8/03/2023	jillian@smsfaustralia.com	23/10/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	Evidence Match	23/10/2020	Quicksuper	Accounted	1,911.52	Dr
10/05/2023	Evidence Match	27/10/2020	360 Capital reit	Accounted	31.64	Dr
8/03/2023	jillian@smsfaustralia.com	27/10/2020	360 Capital reit	Accounted	31.64	Cr
5/05/2023	Evidence Match	28/10/2020	Tax office	Accounted	692.00	Cr
8/03/2023	jillian@smsfaustralia.com	28/10/2020	Tax office	Accounted	692.00	Dr
8/03/2023	jillian@smsfaustralia.com	2/11/2020	strata	Accounted	229.79	Dr
8/03/2023	jillian@smsfaustralia.com	2/11/2020	Superchoice	Accounted	1,311.52	Cr
8/03/2023	jillian@smsfaustralia.com	2/11/2020	bcc rates	Accounted	407.85	Dr
8/03/2023	jillian@smsfaustralia.com	2/11/2020	strata	Accounted	2,249.95	Dr
10/05/2023	Evidence Match	2/11/2020	bcc rates	Accounted	407.85	Cr
10/05/2023	Evidence Match	2/11/2020	strata	Accounted	229.79	Cr
5/05/2023	Evidence Match	2/11/2020	Superchoice	Accounted	1,311.52	Dr
10/05/2023	Evidence Match	2/11/2020	strata	Accounted	2,249.95	Cr
25/07/2023	Evidence Match	3/11/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	3/11/2020	Precint apts rent	Accounted	848.49	Cr
10/05/2023	Evidence Match	16/11/2020	Qualitas real est	Accounted	52.51	Dr
8/03/2023	jillian@smsfaustralia.com	16/11/2020	Qualitas real est	Accounted	52.51	Cr
25/07/2023	Evidence Match	17/11/2020	Precint apts rent	Accounted	858.39	Dr
8/03/2023	jillian@smsfaustralia.com	17/11/2020	Precint apts rent	Accounted	858.39	Cr
8/03/2023	jillian@smsfaustralia.com	18/11/2020	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	Evidence Match	18/11/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	18/11/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/11/2020	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	20/11/2020	Tax office	Accounted	717.00	Dr
5/05/2023	Evidence Match	20/11/2020	Tax office	Accounted	717.00	Cr
5/05/2023	Evidence Match	25/11/2020	onpath	Accounted	2,411.36	Cr
8/03/2023	jillian@smsfaustralia.com	25/11/2020	onpath	Accounted	2,411.36	Dr
5/05/2023	Evidence Match	26/11/2020	Quicksuper	Accounted	1,911.52	Dr
10/05/2023	Evidence Match	26/11/2020	water rates	Accounted	291.05	Cr
8/03/2023	jillian@smsfaustralia.com	26/11/2020	water rates	Accounted	291.05	Dr
8/03/2023	jillian@smsfaustralia.com	26/11/2020	Quicksuper	Accounted	1,911.52	Cr
25/07/2023	Evidence Match	2/12/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	2/12/2020	Precint apts rent	Accounted	848.49	Cr
8/03/2023	jillian@smsfaustralia.com	15/12/2020	Perls VIII	Accounted	92.37	Cr
8/03/2023	jillian@smsfaustralia.com	15/12/2020	Qualitas real est	Accounted	51.16	Cr
10/05/2023	Evidence Match	15/12/2020	Perls VIII	Accounted	92.37	Dr
10/05/2023	Evidence Match	15/12/2020	Qualitas real est	Accounted	51.16	Dr
10/05/2023	Evidence Match	16/12/2020	AMP Cap notes	Accounted	80.10	Dr
8/03/2023	jillian@smsfaustralia.com	16/12/2020	AMP Cap notes	Accounted	80.10	Cr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	Precint apts rent	Accounted	858.39	Cr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	aristocrat	Accounted	19.80	Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Fund Suspense - St. George Complete Freedom Offset account

8/03/2023	jillian@smsfaustralia.com	18/12/2020	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	mlc	Accounted	1,072.99	Dr
8/03/2023	Evidence Match	18/12/2020	Loan repayment	Accounted	437.00	Cr
10/05/2023	Evidence Match	18/12/2020	aristocrat	Accounted	19.80	Dr
8/03/2023	Evidence Match	18/12/2020	Loan repayment	Accounted	2,284.00	Cr
5/05/2023	Evidence Match	18/12/2020	mlc	Accounted	1,072.99	Cr
25/07/2023	Evidence Match	18/12/2020	Precint apts rent	Accounted	858.39	Dr
5/05/2023	Evidence Match	23/12/2020	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	23/12/2020	Quicksuper	Accounted	1,911.52	Cr
25/07/2023	Evidence Match	2/01/2021	tfs properties	Accounted	619.00	Cr
8/03/2023	jillian@smsfaustralia.com	2/01/2021	tfs properties	Accounted	619.00	Dr
8/03/2023	jillian@smsfaustralia.com	5/01/2021	Precint apts rent	Accounted	848.49	Cr
25/07/2023	Evidence Match	5/01/2021	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	15/01/2021	Qualitas real est	Accounted	53.04	Cr
10/05/2023	Evidence Match	15/01/2021	Qualitas real est	Accounted	53.04	Dr
8/03/2023	Evidence Match	18/01/2021	Loan repayment	Accounted	2,284.00	Cr
5/05/2023	Evidence Match	18/01/2021	Loan repayment	Accounted	437.00	Cr
5/05/2023	Evidence Match	18/01/2021	transfer	Accounted	5,000.00	Cr
25/07/2023	Evidence Match	18/01/2021	Precint apts rent	Accounted	1,061.19	Dr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	transfer	Accounted	5,000.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Precint apts rent	Accounted	1,061.19	Cr
10/05/2023	Evidence Match	27/01/2021	360 Capital reit	Accounted	31.64	Dr
8/03/2023	jillian@smsfaustralia.com	27/01/2021	360 Capital reit	Accounted	31.64	Cr
5/05/2023	Evidence Match	28/01/2021	Quicksuper	Accounted	2,867.28	Dr
8/03/2023	jillian@smsfaustralia.com	28/01/2021	Quicksuper	Accounted	2,867.28	Cr
10/05/2023	Evidence Match	1/02/2021	strata	Accounted	1,969.24	Cr
8/03/2023	jillian@smsfaustralia.com	1/02/2021	strata	Accounted	1,969.24	Dr
8/03/2023	jillian@smsfaustralia.com	2/02/2021	Superchoice	Accounted	4,262.44	Cr
8/03/2023	jillian@smsfaustralia.com	2/02/2021	Precint apts rent	Accounted	765.87	Cr
25/07/2023	Evidence Match	2/02/2021	Precint apts rent	Accounted	765.87	Dr
5/05/2023	Evidence Match	2/02/2021	Superchoice	Accounted	4,262.44	Dr
10/05/2023	Evidence Match	4/02/2021	bcc rates	Accounted	386.70	Cr
8/03/2023	jillian@smsfaustralia.com	4/02/2021	bcc rates	Accounted	386.70	Dr
10/05/2023	Evidence Match	11/02/2021	Water rates	Accounted	291.76	Cr
8/03/2023	jillian@smsfaustralia.com	11/02/2021	Water rates	Accounted	291.76	Dr
10/05/2023	Evidence Match	17/02/2021	Qualitas real est	Accounted	55.06	Dr
11/05/2023	Evidence Match	17/02/2021	Precint apts rent	Accounted	1,716.78	Dr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Qualitas real est	Accounted	55.06	Cr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Precint apts rent	Accounted	1,716.78	Cr
5/05/2023	Evidence Match	18/02/2021	Loan repayment	Accounted	437.00	Cr
5/05/2023	Evidence Match	18/02/2021	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/02/2021	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/02/2021	Loan repayment	Accounted	2,284.00	Dr
5/05/2023	Evidence Match	26/02/2021	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	26/02/2021	Quicksuper	Accounted	1,911.52	Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Fund Suspense - St. George Complete Freedom Offset account

8/03/2023	jillian@smsfaustralia.com	1/03/2021	Tax office	Accounted	692.00	Dr
5/05/2023	Evidence Match	1/03/2021	Tax office	Accounted	692.00	Cr
10/05/2023	Evidence Match	15/03/2021	Perls VIII	Accounted	90.07	Dr
8/03/2023	jillian@smsfaustralia.com	15/03/2021	Perls VIII	Accounted	90.07	Cr
10/05/2023	Evidence Match	16/03/2021	Qualitas real est	Accounted	51.06	Dr
10/05/2023	Evidence Match	16/03/2021	AMP Cap notes	Accounted	77.92	Dr
8/03/2023	jillian@smsfaustralia.com	16/03/2021	Qualitas real est	Accounted	51.06	Cr
8/03/2023	jillian@smsfaustralia.com	16/03/2021	AMP Cap notes	Accounted	77.92	Cr
25/07/2023	Evidence Match	17/03/2021	Precint apts rent	Accounted	1,706.88	Dr
8/03/2023	jillian@smsfaustralia.com	17/03/2021	Precint apts rent	Accounted	1,706.88	Cr
8/03/2023	Evidence Match	18/03/2021	Loan repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	18/03/2021	Loan repayment	Accounted	2,284.00	Cr
25/07/2023	Evidence Match	18/03/2021	mcherson	Accounted	145.64	Dr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	mcherson	Accounted	145.64	Cr
8/03/2023	jillian@smsfaustralia.com	25/03/2021	Medibank	Accounted	174.00	Cr
10/05/2023	Evidence Match	25/03/2021	Medibank	Accounted	174.00	Dr
5/05/2023	Evidence Match	30/03/2021	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	30/03/2021	Quicksuper	Accounted	1,911.52	Cr
10/05/2023	Evidence Match	1/04/2021	Treasury	Accounted	71.40	Dr
8/03/2023	jillian@smsfaustralia.com	1/04/2021	Treasury	Accounted	71.40	Cr
25/07/2023	Evidence Match	6/04/2021	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	6/04/2021	Precint apts rent	Accounted	848.49	Cr
26/07/2023	Evidence Match	9/04/2021	Atlas	Accounted	77.48	Dr
8/03/2023	jillian@smsfaustralia.com	9/04/2021	Atlas	Accounted	77.48	Cr
10/05/2023	Evidence Match	14/04/2021	Water rates	Accounted	108.57	Cr
8/03/2023	jillian@smsfaustralia.com	14/04/2021	Water rates	Accounted	108.57	Dr
10/05/2023	Evidence Match	15/04/2021	IGL	Accounted	155.96	Dr
10/05/2023	Evidence Match	15/04/2021	Healius	Accounted	51.81	Dr
8/03/2023	jillian@smsfaustralia.com	15/04/2021	Healius	Accounted	51.81	Cr
8/03/2023	jillian@smsfaustralia.com	15/04/2021	IGL	Accounted	155.96	Cr
8/03/2023	jillian@smsfaustralia.com	19/04/2021	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	19/04/2021	Precint apts rent	Accounted	858.39	Cr
8/03/2023	jillian@smsfaustralia.com	19/04/2021	Loan repayment	Accounted	437.00	Dr
8/03/2023	Evidence Match	19/04/2021	Loan repayment	Accounted	437.00	Cr
8/03/2023	Evidence Match	19/04/2021	Loan repayment	Accounted	2,284.00	Cr
25/07/2023	Evidence Match	19/04/2021	Precint apts rent	Accounted	858.39	Dr
5/05/2023	Evidence Match	28/04/2021	Quicksuper	Accounted	1,911.52	Dr
10/05/2023	Evidence Match	28/04/2021	360 Capital reit	Accounted	31.64	Dr
8/03/2023	jillian@smsfaustralia.com	28/04/2021	360 Capital reit	Accounted	31.64	Cr
8/03/2023	jillian@smsfaustralia.com	28/04/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	Evidence Match	29/04/2021	Superchoice	Accounted	4,311.85	Dr
8/03/2023	jillian@smsfaustralia.com	29/04/2021	Superchoice	Accounted	4,311.85	Cr
10/05/2023	Evidence Match	1/05/2021	strata	Accounted	1,792.77	Cr
8/03/2023	jillian@smsfaustralia.com	1/05/2021	strata	Accounted	1,792.77	Dr
25/07/2023	Evidence Match	3/05/2021	Precint apts rent	Accounted	866.95	Dr
8/03/2023	jillian@smsfaustralia.com	3/05/2021	Precint apts rent	Accounted	866.95	Cr
8/03/2023	jillian@smsfaustralia.com	11/05/2021	CMC Markets	Accounted	5,000.00	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Fund Suspense - St. George Complete Freedom Offset account

8/05/2023	Evidence Match	12/05/2021	CMC Markets	Accounted	5,000.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Precint apts rent	Accounted	714.20	Cr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Loan repayment	Accounted	2,211.00	Dr
5/05/2023	Evidence Match	18/05/2021	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Loan repayment	Accounted	437.00	Dr
8/03/2023	Evidence Match	18/05/2021	Loan repayment	Accounted	2,211.00	Cr
10/05/2023	Evidence Match	26/05/2021	bcc rates	Accounted	417.30	Cr
8/03/2023	jillian@smsfaustralia.com	26/05/2021	bcc rates	Accounted	417.30	Dr
14/09/2023	Evidence Match	3/06/2021	Precint apts rent	Accounted	209.35	Dr
14/09/2023	Evidence Match	3/06/2021	Precint apts rent	Accounted	1,371.80	Dr
8/03/2023	jillian@smsfaustralia.com	3/06/2021	Precint apts rent	Accounted	866.95	Cr
8/03/2023	jillian@smsfaustralia.com	14/06/2021	Quicksuper	Accounted	1,971.81	Cr
5/05/2023	Evidence Match	14/06/2021	Quicksuper	Accounted	1,971.81	Dr
8/03/2023	jillian@smsfaustralia.com	15/06/2021	Perls VIII	Accounted	92.40	Cr
8/03/2023	jillian@smsfaustralia.com	15/06/2021	final tax	Accounted	1,322.50	Dr
10/05/2023	Evidence Match	15/06/2021	Perls VIII	Accounted	92.40	Dr
11/05/2023	Evidence Match	15/06/2021	final tax	Accounted	1,322.50	Cr
10/05/2023	Evidence Match	16/06/2021	AMP Cap notes	Accounted	80.00	Dr
8/03/2023	jillian@smsfaustralia.com	16/06/2021	AMP Cap notes	Accounted	80.00	Cr
25/07/2023	Evidence Match	17/06/2021	Precint apts rent	Accounted	681.85	Dr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Precint apts rent	Accounted	681.85	Cr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Loan repayment	Accounted	2,211.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Tax office	Accounted	106.64	Dr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Tax office	Accounted	692.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Superchoice	Accounted	3,000.33	Cr
5/05/2023	Evidence Match	18/06/2021	Tax office	Accounted	106.64	Cr
5/05/2023	Evidence Match	18/06/2021	Loan repayment	Accounted	2,211.00	Cr
5/05/2023	Evidence Match	18/06/2021	Loan repayment	Accounted	437.00	Cr
5/05/2023	Evidence Match	18/06/2021	Tax office	Accounted	692.00	Cr
5/05/2023	Evidence Match	18/06/2021	Superchoice	Accounted	3,000.33	Dr
5/05/2023	Evidence Match	19/06/2021	mlc	Accounted	1,072.99	Cr
8/03/2023	jillian@smsfaustralia.com	19/06/2021	mlc	Accounted	1,072.99	Dr
5/05/2023	Evidence Match	24/06/2021	Superchoice	Accounted	9,162.94	Dr
8/03/2023	jillian@smsfaustralia.com	24/06/2021	Superchoice	Accounted	9,162.94	Cr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	water rates	Accounted	225.09	Dr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	strata	Accounted	1,560.52	Dr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	asic	Accounted	273.00	Dr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	asic	Accounted	55.00	Dr
10/05/2023	Evidence Match	30/06/2021	water rates	Accounted	225.09	Cr
5/05/2023	Evidence Match	30/06/2021	Quicksuper	Accounted	1,927.60	Dr
5/05/2023	Evidence Match	30/06/2021	asic	Accounted	273.00	Cr
5/05/2023	Evidence Match	30/06/2021	asic	Accounted	55.00	Cr
5/05/2023	Evidence Match	30/06/2021	Tax office	Accounted	692.00	Cr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	Tax office	Accounted	692.00	Dr
10/05/2023	Evidence Match	30/06/2021	strata	Accounted	1,560.52	Cr
8/03/2023	jillian@smsfaustralia.com	30/06/2021	Quicksuper	Accounted	1,927.60	Cr

Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Betashares Australian Dividend Harvester Fund

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund

25/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	0.01	Dr
25/07/2023	lou@smsfaustralia.com	3/08/2020	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	1/09/2020	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	2/11/2020	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	1/12/2020	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	1/02/2021	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	1/03/2021	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	3/05/2021	Distribution - Tax Statement	Accounted	0.05	Dr
25/07/2023	lou@smsfaustralia.com	1/06/2021	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	0.02	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

25/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	0.01	Dr
25/07/2023	lou@smsfaustralia.com	9/10/2020	Distribution - Tax Statement	Accounted	0.03	Dr
25/07/2023	lou@smsfaustralia.com	6/01/2021	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	7/04/2021	Distribution - Tax Statement	Accounted	0.05	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	0.04	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Europe ETF

25/07/2023	lou@smsfaustralia.com	1/07/2020	Distribution - Tax Statement	Accounted	6.33	Dr
25/07/2023	lou@smsfaustralia.com	22/12/2020	Distribution - Tax Statement	Accounted	3.95	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	10.46	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Russell Investments High Dividend Australian S

25/07/2023	lou@smsfaustralia.com	1/07/2020	Distribution - Tax Statement	Accounted	0.01	Dr
25/07/2023	lou@smsfaustralia.com	30/09/2020	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	31/12/2020	Distribution - Tax Statement	Accounted	0.02	Dr
25/07/2023	lou@smsfaustralia.com	31/03/2021	Distribution - Tax Statement	Accounted	0.03	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	0.02	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF

25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	0.91	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	2.03	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Ftse Europe Shares ETF

25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	3.42	Dr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	3.97	Dr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	2.87	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	8.13	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	2.65	Dr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	4.30	Dr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	4.00	Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	8.94	Dr

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

10/05/2023	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	39.30	Dr
------------	---------------------	-----------	--	-----------	-------	----

Income Tax Payable · Franking Credits · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Income Tax Payable · Franking Credits · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%

10/05/2023	Income Announcement	16/09/2020	AMPPB AUD 0.8122 FRANKED, 30% CTR	Accounted	34.81	Dr
10/05/2023	Income Announcement	16/12/2020	AMPPB AUD 0.801 FRANKED, 30% CTR	Accounted	34.33	Dr
10/05/2023	Income Announcement	16/03/2021	AMPPB AUD 0.7792 FRANKED, 30% CTR	Accounted	33.39	Dr
10/05/2023	Income Announcement	16/06/2021	AMPPB AUD 0.8 FRANKED, 30% CTR	Accounted	34.29	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Aristocrat Leisure Limited

10/05/2023	Income Announcement	18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	8.49	Dr
------------	---------------------	------------	--	-----------	------	----

Income Tax Payable · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia

25/07/2023	lou@smsfaustralia.com	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	25.62	Dr
25/07/2023	lou@smsfaustralia.com	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	39.86	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-B

10/05/2023	Income Announcement	15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR	Accounted	40.08	Dr
10/05/2023	Income Announcement	15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR	Accounted	39.59	Dr
10/05/2023	Income Announcement	15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR	Accounted	38.60	Dr
10/05/2023	Income Announcement	15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR	Accounted	39.60	Dr

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

18/07/2023	lou@smsfaustralia.com	15/10/2020	Healius	Accounted	8.88	Dr
10/05/2023	Income Announcement - Modified by automatch	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted	22.20	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Ive Group Limited

10/05/2023	Income Announcement	15/04/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted	66.84	Dr
------------	---------------------	------------	-------------------------------	-----------	-------	----

Income Tax Payable · Franking Credits · Shares in Listed Companies · Mcpherson's Limited

25/07/2023	lou@smsfaustralia.com	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	121.83	Dr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	18/03/2021	MCP AUD 0.035 FRANKED, 30% CTR	Accounted	62.42	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Medibank Private Limited

10/05/2023	Income Announcement	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	81.00	Dr
10/05/2023	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	74.57	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

25/07/2023	lou@smsfaustralia.com	3/07/2020	Investment Income	Accounted	20.83	Dr
25/07/2023	lou@smsfaustralia.com	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	21.21	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Treasury Wine Estates Limited

10/05/2023	Income Announcement	2/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	Accounted	16.32	Dr
10/05/2023	Income Announcement	1/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	30.60	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

25/07/2023	lou@smsfaustralia.com	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	21.92	Dr
25/07/2023	lou@smsfaustralia.com	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	41.76	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Woolworths Group Limited

25/07/2023	lou@smsfaustralia.com	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12.75	Dr
25/07/2023	lou@smsfaustralia.com	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	14.31	Dr

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (M

25/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	6.67	Dr
25/07/2023	lou@smsfaustralia.com	3/08/2020	Distribution - Tax Statement	Accounted	11.13	Dr
25/07/2023	lou@smsfaustralia.com	1/09/2020	Distribution - Tax Statement	Accounted	11.20	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (M					
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	11.24 Dr
25/07/2023	lou@smsfaustralia.com	2/11/2020	Distribution - Tax Statement	Accounted	11.31 Dr
25/07/2023	lou@smsfaustralia.com	1/12/2020	Distribution - Tax Statement	Accounted	11.39 Dr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	12.69 Dr
25/07/2023	lou@smsfaustralia.com	1/02/2021	Distribution - Tax Statement	Accounted	12.77 Dr
25/07/2023	lou@smsfaustralia.com	1/03/2021	Distribution - Tax Statement	Accounted	12.82 Dr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	12.90 Dr
25/07/2023	lou@smsfaustralia.com	3/05/2021	Distribution - Tax Statement	Accounted	12.96 Dr
25/07/2023	lou@smsfaustralia.com	1/06/2021	Distribution - Tax Statement	Accounted	9.71 Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	9.75 Dr
Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF					
25/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	5.28 Dr
25/07/2023	lou@smsfaustralia.com	9/10/2020	Distribution - Tax Statement	Accounted	10.67 Dr
25/07/2023	lou@smsfaustralia.com	6/01/2021	Distribution - Tax Statement	Accounted	5.00 Dr
25/07/2023	lou@smsfaustralia.com	7/04/2021	Distribution - Tax Statement	Accounted	14.85 Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	12.22 Dr
Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hed					
26/07/2023	lou@smsfaustralia.com	29/06/2021	Distribution - Tax Statement	Accounted	0.70 Dr
Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Russell Investments High Dividend Australian Sha					
25/07/2023	lou@smsfaustralia.com	1/07/2020	Distribution - Tax Statement	Accounted	7.23 Dr
25/07/2023	lou@smsfaustralia.com	30/09/2020	Distribution - Tax Statement	Accounted	10.52 Dr
25/07/2023	lou@smsfaustralia.com	31/12/2020	Distribution - Tax Statement	Accounted	9.48 Dr
25/07/2023	lou@smsfaustralia.com	31/03/2021	Distribution - Tax Statement	Accounted	17.19 Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	9.03 Dr
Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fund)					
25/07/2023	lou@smsfaustralia.com	13/07/2020	Distribution - Tax Statement	Accounted	9.52 Dr
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	7.87 Dr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	5.96 Dr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	12.83 Dr
26/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	5.87 Dr
Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF					
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	4.37 Dr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	1.91 Dr
Income Tax Payable · Income Tax Instalments Paid					
5/05/2023	joan@smsfaustralia.com	30/09/2020	Tax office	Accounted	692.00 Dr
5/05/2023	joan@smsfaustralia.com	31/12/2020	Tax office	Accounted	692.00 Dr
5/05/2023	joan@smsfaustralia.com	31/03/2021	Tax office	Accounted	692.00 Dr
5/05/2023	joan@smsfaustralia.com	31/03/2021	Tax office	Accounted	692.00 Dr
Income Tax Payable · Income Tax Payable					
5/05/2023	joan@smsfaustralia.com	18/06/2021	Tax office	Accounted	564.64 Dr
Income Tax Payable · Provision for Income Tax					
5/05/2023	Transaction Rules	1/07/2020	Tax Effect Of Income	Accounted	426.04 Cr
5/05/2023	Transaction Rules	28/07/2020	Tax Effect Of Income	Accounted	393.92 Cr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Tax Effect Of Income	Accounted	286.73 Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Income Tax Payable · Provision for Income Tax

5/05/2023	joan@smsfaustralia.com	25/09/2020	Tax Effect Of Income	Accounted	286.73	Cr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Tax Effect Of Income	Accounted	491.82	Cr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Tax Effect Of Income	Accounted	286.73	Cr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Tax Effect Of Income	Accounted	196.73	Cr
5/05/2023	joan@smsfaustralia.com	25/11/2020	Tax Effect Of Income	Accounted	361.70	Dr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Tax Effect Of Income	Accounted	286.73	Cr
5/05/2023	joan@smsfaustralia.com	18/12/2020	Tax Effect Of Income	Accounted	160.95	Dr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Tax Effect Of Income	Accounted	286.73	Cr
5/05/2023	joan@smsfaustralia.com	28/01/2021	Tax Effect Of Income	Accounted	430.09	Cr
5/05/2023	joan@smsfaustralia.com	2/02/2021	Tax Effect Of Income	Accounted	639.37	Cr
5/05/2023	joan@smsfaustralia.com	26/02/2021	Tax Effect Of Income	Accounted	286.73	Cr
5/05/2023	joan@smsfaustralia.com	30/03/2021	Tax Effect Of Income	Accounted	286.73	Cr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Tax Effect Of Income	Accounted	286.73	Cr
5/05/2023	joan@smsfaustralia.com	29/04/2021	Tax Effect Of Income	Accounted	646.78	Cr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Tax Effect Of Income	Accounted	295.77	Cr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Tax Effect Of Income	Accounted	450.05	Cr
5/05/2023	joan@smsfaustralia.com	19/06/2021	Tax Effect Of Income	Accounted	160.95	Dr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Tax Effect Of Income	Accounted	1,374.44	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	971.39	Dr
5/05/2023	joan@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	289.14	Cr

Income Tax Suspense

5/05/2023	Evidence Match	20/11/2020	Tax office	Accounted	717.00	Dr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Tax office	Accounted	823.64	Cr
5/05/2023	Evidence Match	18/06/2021	Tax office	Accounted	106.64	Dr

Member Payments · Insurance Premiums · Mr Timothy Davis · Accumulation

5/05/2023	Evidence Match	18/12/2020	Insurance Premium Paid	Accounted	1,072.99	Dr
5/05/2023	joan@smsfaustralia.com	18/12/2020	mlc	Accounted	1,072.99	Cr
5/05/2023	Evidence Match	19/06/2021	Insurance Premium Paid	Accounted	1,072.99	Dr
5/05/2023	joan@smsfaustralia.com	19/06/2021	mlc	Accounted	1,072.99	Cr

Member Payments · Insurance Premiums · Ms Lynda Davis · Accumulation

5/05/2023	Evidence Match	25/11/2020	Insurance Premium Paid	Accounted	2,411.36	Dr
5/05/2023	joan@smsfaustralia.com	25/11/2020	onpath	Accounted	2,411.36	Cr

Other Creditors and Accruals · Accountancy Fee

5/05/2023	Evidence Match	17/08/2020	tax prep	Accounted	1,322.50	Dr
5/05/2023	joan@smsfaustralia.com	17/08/2020	tax prep	Accounted	1,322.50	Cr
11/05/2023	Evidence Match	15/06/2021	final tax prep	Accounted	1,322.50	Dr
11/05/2023	danica@smsfaustralia.com	15/06/2021	final tax prep	Accounted	1,322.50	Cr

Other Creditors and Accruals · ASIC Fee

5/05/2023	Evidence Match	30/06/2021	asic	Accounted	55.00	Dr
5/05/2023	joan@smsfaustralia.com	30/06/2021	asic	Accounted	55.00	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

8/03/2023	Evidence Match	17/07/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/07/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/08/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/08/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/09/2020	Service Fee	Accounted	12.00	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

8/03/2023	Transaction Rules	17/09/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/10/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/10/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/11/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/11/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Transaction Rules	17/12/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/12/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	17/01/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/01/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/02/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/02/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/03/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/03/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/04/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/04/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/05/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/05/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/06/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/06/2021	Service Fee	Accounted	12.00	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

8/03/2023	Evidence Match	17/07/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/07/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/08/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/08/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/09/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/09/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/10/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/10/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/11/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/11/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Transaction Rules	17/12/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/12/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	17/01/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/01/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/02/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/02/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/03/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/03/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/04/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/04/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/05/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/05/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/06/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/06/2021	Service Fee	Accounted	12.00	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

5/05/2023	Evidence Match	17/06/2021	Interest	Accounted	158.82	Dr
5/05/2023	joan@smsfaustralia.com	17/06/2021	Interest	Accounted	158.82	Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan #1001

8/03/2023	Evidence Match	17/07/2020	Interest charged	Accounted	1,520.80	Dr
8/03/2023	Transaction Rules	17/07/2020	Interest charged	Accounted	1,520.80	Cr
8/03/2023	Evidence Match	17/08/2020	Interest charged	Accounted	1,567.60	Dr
8/03/2023	Transaction Rules	17/08/2020	Interest charged	Accounted	1,567.60	Cr
8/03/2023	Evidence Match	17/09/2020	Interest charged	Accounted	1,563.96	Dr
8/03/2023	Transaction Rules	17/09/2020	Interest charged	Accounted	1,563.96	Cr
8/03/2023	Evidence Match	17/10/2020	Interest charged	Accounted	1,509.96	Dr
8/03/2023	Transaction Rules	17/10/2020	Interest charged	Accounted	1,509.96	Cr
8/03/2023	Evidence Match	17/11/2020	Interest charged	Accounted	1,556.36	Dr
8/03/2023	Transaction Rules	17/11/2020	Interest charged	Accounted	1,556.36	Cr
8/03/2023	Transaction Rules	17/12/2020	Interest charged	Accounted	1,502.57	Cr
8/03/2023	Evidence Match	17/12/2020	Interest charged	Accounted	1,502.57	Dr
8/03/2023	Evidence Match	17/01/2021	Interest charged	Accounted	1,548.67	Dr
8/03/2023	Transaction Rules	17/01/2021	Interest charged	Accounted	1,548.67	Cr
8/03/2023	Evidence Match	17/02/2021	Interest charged	Accounted	1,519.07	Dr
8/03/2023	Transaction Rules	17/02/2021	Interest charged	Accounted	1,519.07	Cr
8/03/2023	Evidence Match	17/03/2021	Interest charged	Accounted	1,368.55	Dr
8/03/2023	Transaction Rules	17/03/2021	Interest charged	Accounted	1,368.55	Cr
8/03/2023	Evidence Match	17/04/2021	Interest charged	Accounted	1,510.50	Dr
8/03/2023	Transaction Rules	17/04/2021	Interest charged	Accounted	1,510.50	Cr
8/03/2023	Evidence Match	17/05/2021	Interest charged	Accounted	1,421.10	Dr
8/03/2023	Transaction Rules	17/05/2021	Interest charged	Accounted	1,421.10	Cr
8/03/2023	Evidence Match	17/06/2021	Interest charged	Accounted	1,204.28	Dr
8/03/2023	Transaction Rules	17/06/2021	Interest charged	Accounted	1,204.28	Cr

Other Creditors and Accruals · Investment Management Fee

25/07/2023	Evidence Match	2/01/2021	tfs properties	Accounted	619.00	Dr
25/07/2023	lou@smsfaustralia.com	2/01/2021	tfs properties	Accounted	619.00	Cr
14/09/2023	Evidence Match	29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	0.28	Dr
12/09/2023	lou@smsfaustralia.com	29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	0.28	Cr

Other Creditors and Accruals · Non-Deductible Expense

12/09/2023	Evidence Match	1/07/2020	Adjustment on Cash account	Accounted	2,875.90	Dr
12/09/2023	lou@smsfaustralia.com	1/07/2020	Adjustment on Cash account	Accounted	2,875.90	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 602 · 56 Prospect St. Fortitude Vall

10/05/2023	Transaction Rules	6/08/2020	bcc rates	Accounted	407.85	Cr
10/05/2023	Evidence Match	6/08/2020	bcc rates	Accounted	407.85	Dr
10/05/2023	Transaction Rules	2/11/2020	bcc rates	Accounted	407.85	Cr
10/05/2023	Evidence Match	2/11/2020	bcc rates	Accounted	407.85	Dr
10/05/2023	Transaction Rules	4/02/2021	bcc rates	Accounted	386.70	Cr
10/05/2023	Evidence Match	4/02/2021	bcc rates	Accounted	386.70	Dr
10/05/2023	Transaction Rules	26/05/2021	bcc rates	Accounted	417.30	Cr
10/05/2023	Evidence Match	26/05/2021	bcc rates	Accounted	417.30	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 602 · 56 Prospect St. Fortitude Va

10/05/2023	Transaction Rules	2/11/2020	strata	Accounted	229.79	Cr
10/05/2023	Transaction Rules	2/11/2020	strata	Accounted	2,249.95	Cr
10/05/2023	Evidence Match	2/11/2020	strata	Accounted	229.79	Dr
10/05/2023	Evidence Match	2/11/2020	strata	Accounted	2,249.95	Dr
10/05/2023	Transaction Rules	1/02/2021	strata	Accounted	1,969.24	Cr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 602 · 56 Prospect St. Fortitude Va

10/05/2023	Evidence Match	1/02/2021	strata	Accounted	1,969.24	Dr
10/05/2023	Transaction Rules	1/05/2021	strata	Accounted	1,792.77	Cr
10/05/2023	Evidence Match	1/05/2021	strata	Accounted	1,792.77	Dr
10/05/2023	Transaction Rules	30/06/2021	strata	Accounted	1,560.52	Cr
10/05/2023	Evidence Match	30/06/2021	strata	Accounted	1,560.52	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 602 · 56 Prospect St. Fortitude

28/07/2023	lou@smsfaustralia.com	30/06/2021	General Investment Expense	Accounted	118.80	Cr
14/09/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
14/09/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 602 · 56 Prospect St. Fortitude Valley

10/05/2023	Transaction Rules	25/08/2020	Water rates	Accounted	299.56	Cr
10/05/2023	Evidence Match	25/08/2020	Water rates	Accounted	299.56	Dr
10/05/2023	Transaction Rules	26/11/2020	water rates	Accounted	291.05	Cr
10/05/2023	Evidence Match	26/11/2020	water rates	Accounted	291.05	Dr
10/05/2023	Transaction Rules	11/02/2021	Water rates	Accounted	291.76	Cr
10/05/2023	Evidence Match	11/02/2021	Water rates	Accounted	291.76	Dr
10/05/2023	Transaction Rules	14/04/2021	Water rates	Accounted	108.57	Cr
10/05/2023	Evidence Match	14/04/2021	Water rates	Accounted	108.57	Dr
10/05/2023	Transaction Rules	30/06/2021	water rates	Accounted	225.09	Cr
10/05/2023	Evidence Match	30/06/2021	water rates	Accounted	225.09	Dr

Other Creditors and Accruals · Regulatory Fees

5/05/2023	Evidence Match	30/06/2021	asic	Accounted	273.00	Dr
5/05/2023	joan@smsfaustralia.com	30/06/2021	asic	Accounted	273.00	Cr

Other Creditors and Accruals · Sundry

28/07/2023	Evidence Match	1/07/2020	Sundry Creditors	Accounted	26.05	Dr
------------	----------------	-----------	------------------	-----------	-------	----

Other Taxes Payable · Activity Statement Payable · Refundable

5/05/2023	joan@smsfaustralia.com	30/09/2020	Tax office	Accounted	692.00	Cr
5/05/2023	Evidence Match	28/10/2020	Tax office	Accounted	692.00	Dr
5/05/2023	joan@smsfaustralia.com	31/12/2020	Tax office	Accounted	692.00	Cr
5/05/2023	Evidence Match	1/03/2021	Tax office	Accounted	692.00	Dr
5/05/2023	joan@smsfaustralia.com	31/03/2021	Tax office	Accounted	692.00	Cr
5/05/2023	joan@smsfaustralia.com	31/03/2021	Tax office	Accounted	692.00	Cr
5/05/2023	Evidence Match	18/06/2021	Tax office	Accounted	692.00	Dr
5/05/2023	Evidence Match	30/06/2021	Tax office	Accounted	692.00	Dr

Member Entitlements

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Member Entitlements

Member Entitlement Accounts · Mr Timothy Davis · Accumulation

5/05/2023	Transaction Rules	28/07/2020	Quicksuper	Accounted	2,626.14	Cr
5/05/2023	Transaction Rules	28/07/2020	Contribution Tax Withheld	Accounted	393.92	Dr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	25/09/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	25/09/2020	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	18/12/2020	mlc	Accounted	1,072.99	Dr
5/05/2023	joan@smsfaustralia.com	18/12/2020	Tax Effect of Direct Member Expenses	Accounted	160.95	Cr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	28/01/2021	Contribution Tax Withheld	Accounted	430.09	Dr
5/05/2023	joan@smsfaustralia.com	28/01/2021	Quicksuper	Accounted	2,867.28	Cr
5/05/2023	joan@smsfaustralia.com	26/02/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	26/02/2021	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	30/03/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	30/03/2021	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Quicksuper	Accounted	1,971.81	Cr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Contribution Tax Withheld	Accounted	295.77	Dr
5/05/2023	joan@smsfaustralia.com	19/06/2021	mlc	Accounted	1,072.99	Dr
5/05/2023	joan@smsfaustralia.com	19/06/2021	Tax Effect of Direct Member Expenses	Accounted	160.95	Cr
5/05/2023	joan@smsfaustralia.com	30/06/2021	Quicksuper	Accounted	1,927.60	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Contribution Tax	Accounted	0.01	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	45,730.79	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	644.75	Cr
5/05/2023	joan@smsfaustralia.com	30/06/2021	Contribution Tax Withheld	Accounted	289.14	Dr

Member Entitlement Accounts · Ms Lynda Davis · Accumulation

5/05/2023	Transaction Rules	1/07/2020	Superchoice	Accounted	2,840.27	Cr
5/05/2023	Transaction Rules	1/07/2020	Contribution Tax Withheld	Accounted	426.04	Dr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Superchoice	Accounted	3,278.80	Cr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Contribution Tax Withheld	Accounted	491.82	Dr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Superchoice	Accounted	1,311.52	Cr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Contribution Tax Withheld	Accounted	196.73	Dr
5/05/2023	joan@smsfaustralia.com	25/11/2020	onepath	Accounted	2,411.36	Dr
5/05/2023	joan@smsfaustralia.com	25/11/2020	Tax Effect of Direct Member Expenses	Accounted	361.70	Cr
5/05/2023	joan@smsfaustralia.com	2/02/2021	Contribution Tax Withheld	Accounted	639.37	Dr
5/05/2023	joan@smsfaustralia.com	2/02/2021	Superchoice	Accounted	4,262.44	Cr
5/05/2023	joan@smsfaustralia.com	29/04/2021	Superchoice	Accounted	4,311.85	Cr
5/05/2023	joan@smsfaustralia.com	29/04/2021	Contribution Tax Withheld	Accounted	646.78	Dr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Superchoice	Accounted	3,000.33	Cr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Contribution Tax Withheld	Accounted	450.05	Dr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Superchoice	Accounted	9,162.94	Cr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Contribution Tax Withheld	Accounted	1,374.44	Dr

The Davis Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Member Entitlements

Member Entitlement Accounts · Ms Lynda Davis · Accumulation

14/09/2023	lou@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	23,169.37	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Contribution Tax	Accounted	0.01	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	326.62	Cr