

Russell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspende · Shares in Listed Companies · Australia And New Zealand Banking Group Limit				
11/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S Accounted	344.40 Dr
18/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S Accounted	344.40 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 349.44 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,093.28 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 262.50 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap No				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,392.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap No				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 200.90 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,231.14 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited - Cap Note				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 902.80 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,817.16 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,262.05 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,110.48 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Cromwell Property Group				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 9,376.84 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fu				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,471.28 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund (M				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 18,323.92 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Equity Trustees Limited - Xtb Eq Vc1 4.00% A				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 432.00 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde				
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 929.50 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li				
11/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S Accounted	344.40 Cr
Investment Income · Distributions · Stapled Securities · Cromwell Property Group				
15/08/2023	lou@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted 1.01 Cr
15/08/2023	Income Announcement	29/09/2022	CMW AUD DRP SUSP	Accounted 586.05 Cr
15/08/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted 1.01 Cr
15/08/2023	Income Announcement	29/12/2022	CMW AUD DRP SUSP	Accounted 586.05 Cr
15/08/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted 1.01 Cr

Russell Superannuation Fund
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Income

Investment Income · Distributions · Stapled Securities · Cromwell Property Group

15/08/2023	Income Announcement	30/03/2023	CMW AUD DRP SUSP	Accounted	586.05	Cr
18/08/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	1.01	Cr
18/08/2023	Income Announcement	29/06/2023	CMW AUD DRP SUSP	Accounted	586.05	Cr

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

15/08/2023	lou@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	71.07	Cr
15/08/2023	Income Announcement	1/08/2022	HVST AUD EST 0.0435 FRANKED, 30% CTR, DRP	Accounted	205.42	Cr
15/08/2023	lou@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	71.09	Cr
15/08/2023	Income Announcement	1/09/2022	HVST AUD EST 0.0224 FRANKED, 30% CTR, DRP	Accounted	205.42	Cr
15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	68.21	Cr
15/08/2023	Income Announcement	3/10/2022	HVST AUD EST 0.1332 EQUIV FRANKED, 30% CTR, DRF	Accounted	197.10	Cr
15/08/2023	lou@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	68.21	Cr
15/08/2023	Income Announcement	1/11/2022	HVST AUD EST 0.0342 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	lou@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	68.21	Cr
15/08/2023	Income Announcement	1/12/2022	HVST AUD EST 0.0591 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	68.21	Cr
15/08/2023	Income Announcement	3/01/2023	HVST AUD EST 0.0572 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	lou@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	68.21	Cr
15/08/2023	Income Announcement	1/02/2023	HVST AUD EST 0.0588 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	lou@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	68.21	Cr
15/08/2023	Income Announcement	1/03/2023	HVST AUD EST 0.0554 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	68.21	Cr
15/08/2023	Income Announcement	3/04/2023	HVST AUD EST 0.0597 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	lou@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	68.21	Cr
15/08/2023	Income Announcement	1/05/2023	HVST AUD EST 0.0605 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	lou@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	68.21	Cr
15/08/2023	Income Announcement	1/06/2023	HVST AUD EST 0.0601 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	68.21	Cr
15/08/2023	Income Announcement	30/06/2023	HVST AUD EST 0.0572 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund (Managed Fu

15/08/2023	Income Announcement	3/10/2022	UMAX AUD DRP	Accounted	3,579.24	Cr
15/08/2023	Income Announcement - Modified by automatch	3/01/2023	UMAX AUD DRP	Accounted	3,521.58	Cr
15/08/2023	Income Announcement	3/04/2023	UMAX AUD DRP	Accounted	2,869.11	Cr
15/08/2023	Income Announcement	30/06/2023	UMAX AUD DRP	Accounted	2,554.36	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Equity Trustees Limited - Xtb Eq Vc1 4.00% Apr-27

15/08/2023	Income Announcement	17/10/2022	YTMVC1 Distribution - Cash	Accounted	900.00	Cr
15/08/2023	Income Announcement	17/04/2023	YTMVC1 Distribution - Cash	Accounted	900.00	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	16.21	Cr
15/08/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, D	Accounted	413.30	Cr
15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	25.83	Cr
15/08/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	658.53	Cr
15/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	22.50	Cr
15/08/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	573.82	Cr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	23.25	Cr
15/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	592.77	Cr

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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

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

15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	151.06	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	174.78	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	182.00	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/06/2023	AMPPB AUD 0.3789 FRANKED, 30% CTR, 1.5158 CFI	Accounted	197.48	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

18/08/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00705064	Accounted	1,281.60	Cr
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,317.20	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap

18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	388.79	Cr
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Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.

15/08/2023	Income Announcement	15/09/2022	CBAPK AUD 0.7861 FRANKED, 30% CTR	Accounted	842.26	Cr
15/08/2023	Income Announcement	15/12/2022	CBAPK AUD 0.9605 FRANKED, 30% CTR	Accounted	1,029.11	Cr
15/08/2023	Income Announcement	15/03/2023	CBAPK AUD 1.0213 FRANKED, 30% CTR	Accounted	1,094.26	Cr
15/08/2023	Income Announcement - Modified by automatch	15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTR	Accounted	1,211.47	Cr

Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.

18/08/2023	Income Announcement	15/03/2023	CBAPL AUD 1.3574 FRANKED, 30% CTR	Accounted	795.04	Cr
18/08/2023	Income Announcement	15/06/2023	CBAPL AUD 1.1483 FRANKED, 30% CTR	Accounted	672.57	Cr

Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited

18/08/2023	lou@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/01127158	Accounted	1,258.73	Cr
15/08/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,344.94	Cr

Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbsw+3.15

18/08/2023	Income Announcement	19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR	Accounted	762.41	Cr
18/08/2023	Income Announcement	19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR	Accounted	1,105.34	Cr
18/08/2023	Income Announcement	17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR	Accounted	1,133.16	Cr
18/08/2023	Income Announcement	19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR	Accounted	1,302.71	Cr

Investment Income · Dividends · Shares in Listed Companies · Platinum Asset Management Limited

15/08/2023	Income Announcement	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	740.90	Cr
15/08/2023	Income Announcement	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	740.90	Cr

Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited

15/08/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	659.60	Cr
15/08/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,280.40	Cr

Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited

15/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	880.23	Cr
15/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	880.23	Cr

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

15/08/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,048.69	Cr
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Russell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Income

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

15/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,147.00	Cr
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Investment Income · Interest · Cash At Bank · Macquarie CMA

20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.82	Cr
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	61.67	Cr
20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	79.93	Cr
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	111.66	Cr
20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	96.04	Cr
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	84.78	Cr
20/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	97.91	Cr
20/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	86.65	Cr
20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.70	Cr
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	52.75	Cr
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.10	Cr
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.76	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Trevor Russell

11/09/2023	lou@smsfaustralia.com	9/06/2023	TREVOR RUSSELL	Accounted	3,000.00	Cr
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Expenses

Member Payments · Pensions Paid · Mr Trevor Russell · Account Based Pension (0.80% Tax Free)

15/08/2023	Transaction Rules	15/07/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/08/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/09/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	14/10/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/11/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/12/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	13/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/02/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/03/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	14/04/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
18/08/2023	lou@smsfaustralia.com	2/05/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/05/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr

Other Expenses · Adviser Fee

11/09/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	427.07	Dr
11/09/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	213.54	Dr
11/09/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	213.54	Dr
11/09/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	213.54	Dr
11/09/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	213.54	Dr
11/09/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	213.54	Dr
11/09/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	213.54	Dr
11/09/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	213.54	Dr
11/09/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	213.54	Dr
11/09/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	213.54	Dr
11/09/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	213.54	Dr

Other Expenses · ASIC Fee

15/08/2023	lou@smsfaustralia.com	9/12/2022	BPAY TO ASIC	Accounted	59.00	Dr
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Russell Superannuation Fund
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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Expenses					
Other Expenses · Fund Administration Fee					
11/09/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	256.25 Dr
Other Expenses · Non-Deductible Expense					
15/08/2023	lou@smsfaustralia.com	12/10/2022	ATO ATO289224576511004	Accounted	0.90 Dr
Other Expenses · SMSF Supervisory Levy					
15/08/2023	lou@smsfaustralia.com	13/10/2022	ATO ATO001000017618240	Accounted	259.00 Dr
Income Tax					
Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense					
11/09/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	7.11 Dr
Income Tax Expense · Income Tax Expense					
11/09/2023	lou@smsfaustralia.com	9/06/2023	Fund Income Tax	Accounted	450.00 Dr
11/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	69.90 Cr
Assets					
Investments · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%					
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	349.44 Dr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,093.28 Dr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.75%					
18/08/2023	lou@smsfaustralia.com	24/03/2023	AUSIEX GENERAL A 5953642	Accounted	25,000.00 Dr
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	262.50 Cr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights-Appsclose 15A					
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.75%					
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,392.50 Dr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.85%					
18/08/2023	lou@smsfaustralia.com	15/11/2022	AUSIEX TRADING 5804619	Accounted	41,000.00 Dr
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.90 Dr
Investments · Shares in Listed Companies · National Australia Bank Limited					
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,231.14 Cr
Investments · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbsw+3.15%					
18/08/2023	lou@smsfaustralia.com	7/07/2022	AUSIEX TRADING 5631465	Accounted	74,000.00 Dr
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	902.80 Dr
Investments · Shares in Listed Companies · Suncorp Group Limited					
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,817.16 Dr
Investments · Shares in Listed Companies · Telstra Group Limited					
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,262.05 Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,110.48 Dr
Investments · Stapled Securities · Cromwell Property Group					
11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,376.84 Cr

Russell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Managed Fund)

11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,471.28	Dr
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Investments · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund (Managed Fund)

11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,323.92	Dr
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Investments · Units In Listed Unit Trusts · Equity Trustees Limited - Xtb Eqt Vc1 4.00% Apr-27

11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	432.00	Cr
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Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

11/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	929.50	Dr
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Other Assets · Cash At Bank · Macquarie CMA

20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00705064	Accounted	897.12	Dr
20/07/2023	Automated Feed	5/07/2022	NAB INTERIM DIV DV231/01127158	Accounted	881.11	Dr
20/07/2023	Automated Feed	6/07/2022	AUSIEX TRADING 5631465	Accounted	74,000.00	Cr
20/07/2023	Automated Feed	15/07/2022	PENSION PAYMENT	Accounted	3,000.00	Cr
20/07/2023	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00815441	Accounted	931.43	Dr
20/07/2023	Automated Feed	18/07/2022	HVST DST JUN 001279311156	Accounted	291.57	Dr
20/07/2023	Automated Feed	18/07/2022	UMAX DST 001279019843	Accounted	3,213.14	Dr
20/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.82	Dr
20/07/2023	Automated Feed	29/07/2022	EXELSUPER Refund of Fee	Accounted	610.50	Dr
20/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr
20/07/2023	Automated Feed	15/08/2022	PENSION PAYMENT	Accounted	3,000.00	Cr
20/07/2023	Automated Feed	16/08/2022	HVST DST 001280040004	Accounted	205.42	Dr
20/07/2023	Automated Feed	19/08/2022	CMW DST JUN 001280207647	Accounted	692.61	Dr
20/07/2023	Automated Feed	29/08/2022	NBAPI PLACEMENT FEE	Accounted	610.50	Cr
20/07/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	61.67	Dr
20/07/2023	Automated Feed	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	458.32	Cr
20/07/2023	Automated Feed	1/09/2022	ANZ PREMIUM RPPA1/01035735	Accounted	344.40	Dr
20/07/2023	Automated Feed	15/09/2022	PERLS XIV DST 001284169607	Accounted	589.58	Dr
20/07/2023	Automated Feed	15/09/2022	PENSION PAYMENT	Accounted	3,000.00	Cr
20/07/2023	Automated Feed	15/09/2022	PTM DIVIDEND SEP22/00818049	Accounted	518.63	Dr
20/07/2023	Automated Feed	16/09/2022	HVST DST 001283654085	Accounted	205.42	Dr
20/07/2023	Automated Feed	16/09/2022	AMP CAP NOTES 2 SEP22/00801580	Accounted	151.06	Dr
20/07/2023	Automated Feed	19/09/2022	NABPI SEP DIS PI231/00807480	Accounted	533.69	Dr
20/07/2023	Automated Feed	21/09/2022	SUN FINAL DIV 001280516560	Accounted	461.72	Dr
20/07/2023	Automated Feed	21/09/2022	TLS FNL DIV 001282244773	Accounted	616.16	Dr
20/07/2023	Automated Feed	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	229.16	Cr
20/07/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	79.93	Dr
20/07/2023	Automated Feed	12/10/2022	ATO ATO289224576511004	Accounted	284.00	Dr
20/07/2023	Automated Feed	13/10/2022	ATO ATO001000017618240	Accounted	4,996.73	Dr
20/07/2023	Automated Feed	14/10/2022	PENSION PAYMENT	Accounted	3,000.00	Cr
20/07/2023	Automated Feed	18/10/2022	UMAX DST 001285135090	Accounted	3,579.24	Dr
20/07/2023	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00815347	Accounted	413.30	Dr
20/07/2023	Automated Feed	18/10/2022	HVST DST 001285187802	Accounted	197.10	Dr
20/07/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	111.66	Dr
20/07/2023	Automated Feed	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	229.16	Cr
20/07/2023	Automated Feed	31/10/2022	XTB 450-411-387	Accounted	900.00	Dr
20/07/2023	Automated Feed	14/11/2022	AUSIEX TRADING 5804619	Accounted	41,000.00	Cr
20/07/2023	Automated Feed	15/11/2022	PENSION PAYMENT	Accounted	3,000.00	Cr

Russell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Macquarie CMA					
20/07/2023	Automated Feed	16/11/2022	HVST DST 001285632533	Accounted	197.10 Dr
20/07/2023	Automated Feed	18/11/2022	CMW DST SEP 001285668062	Accounted	586.05 Dr
20/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	229.16 Cr
20/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	96.04 Dr
20/07/2023	Automated Feed	9/12/2022	BPAY TO ASIC	Accounted	59.00 Cr
20/07/2023	Automated Feed	14/12/2022	NAB FINAL DIV DV232/00620837	Accounted	941.46 Dr
20/07/2023	Automated Feed	15/12/2022	PENSION PAYMENT	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00703035	Accounted	922.04 Dr
20/07/2023	Automated Feed	15/12/2022	PERLS XIV DST 001287505576	Accounted	720.38 Dr
20/07/2023	Automated Feed	16/12/2022	HVST DST 001287367181	Accounted	197.10 Dr
20/07/2023	Automated Feed	16/12/2022	AMP CAP NOTES 2 DEC22/00801562	Accounted	174.78 Dr
20/07/2023	Automated Feed	19/12/2022	NABPI DEC DIS PI232/00807733	Accounted	773.74 Dr
20/07/2023	Automated Feed	20/12/2022	WBC DIVIDEND 001286551760	Accounted	734.08 Dr
20/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	229.16 Cr
20/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	84.78 Dr
20/07/2023	Automated Feed	13/01/2023	PENSION PAYMENT	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	18/01/2023	HVST DST 001288080584	Accounted	197.10 Dr
20/07/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00815119	Accounted	658.53 Dr
20/07/2023	Automated Feed	18/01/2023	UMAX DST 001288060898	Accounted	3,521.58 Dr
20/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	229.16 Cr
20/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	97.91 Dr
20/07/2023	Automated Feed	15/02/2023	PENSION PAYMENT	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	16/02/2023	HVST DST 001289574429	Accounted	197.10 Dr
20/07/2023	Automated Feed	17/02/2023	CMW DST DEC 001289621531	Accounted	586.05 Dr
20/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	86.65 Dr
20/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	229.16 Cr
20/07/2023	Automated Feed	15/03/2023	PENSION PAYMENT	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	15/03/2023	PERLS XIV DST 001293958372	Accounted	765.98 Dr
20/07/2023	Automated Feed	15/03/2023	PERLS XV DST 001293944665	Accounted	556.53 Dr
20/07/2023	Automated Feed	16/03/2023	HVST DST 001293459534	Accounted	197.10 Dr
20/07/2023	Automated Feed	16/03/2023	AMP CAP NOTES 2 MAR23/00801576	Accounted	167.63 Dr
20/07/2023	Automated Feed	17/03/2023	NABPI MAR DIS PI233/00807686	Accounted	793.21 Dr
20/07/2023	Automated Feed	17/03/2023	PTM DIVIDEND MAR23/00816948	Accounted	518.63 Dr
20/07/2023	Automated Feed	23/03/2023	AUSIEX GENERAL A 5953642	Accounted	25,000.00 Cr
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.70 Dr
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	229.16 Cr
20/07/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293215441	Accounted	616.16 Dr
20/07/2023	Automated Feed	31/03/2023	SUN INTERIM DIV 001289916963	Accounted	896.28 Dr
20/07/2023	Automated Feed	14/04/2023	PENSION PAYMENT	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	20/04/2023	HVST DST 001295408971	Accounted	197.10 Dr
20/07/2023	Automated Feed	20/04/2023	UMAX DST 001295421233	Accounted	2,869.11 Dr
20/07/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00814958	Accounted	573.82 Dr
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	229.16 Cr
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	52.75 Dr
20/07/2023	Automated Feed	1/05/2023	XTB 032-533-932	Accounted	900.00 Dr
20/07/2023	Automated Feed	2/05/2023	CAPITAL WDL	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	15/05/2023	PENSION PAYMENT	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	16/05/2023	HVST DST 001295815292	Accounted	197.10 Dr

Russell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie CMA

20/07/2023	Automated Feed	19/05/2023	CMW DST MAR 001295925563	Accounted	586.05	Dr
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	229.16	Cr
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.10	Dr
20/07/2023	Automated Feed	9/06/2023	TREVOR RUSSELL	Accounted	3,000.00	Dr
20/07/2023	Automated Feed	15/06/2023	PERLS XIV DS 001297893346	Accounted	848.03	Dr
20/07/2023	Automated Feed	15/06/2023	PERLS XV DST 001297909435	Accounted	470.80	Dr
20/07/2023	Automated Feed	16/06/2023	AMP CAP NOTES 2 JUN23/00801547	Accounted	181.89	Dr
20/07/2023	Automated Feed	19/06/2023	HVST DST 001297771965	Accounted	197.10	Dr
20/07/2023	Automated Feed	19/06/2023	NABPI JUN DIS PI234/00807641	Accounted	911.90	Dr
20/07/2023	Automated Feed	20/06/2023	CAP NOTES 8 DIST C8J23/00957249	Accounted	272.15	Dr
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456624	Accounted	802.90	Dr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.76	Dr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	229.16	Cr

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

11/09/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	7.11	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Cromwell Property Group

15/08/2023	lou@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	1.01	Dr
15/08/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	1.01	Dr
15/08/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	1.01	Dr
18/08/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	1.01	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australian Dividend H

15/08/2023	lou@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	0.10	Dr
15/08/2023	lou@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	0.14	Dr
15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.14	Dr
15/08/2023	lou@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	0.14	Dr
15/08/2023	lou@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	0.14	Dr
15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.14	Dr
15/08/2023	lou@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	0.14	Dr
15/08/2023	lou@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	0.14	Dr
15/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.14	Dr
15/08/2023	lou@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	0.14	Dr
15/08/2023	lou@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	0.14	Dr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.14	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Sec

15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.26	Dr
15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.42	Dr
15/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.37	Dr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.38	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.

15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	14.37	Dr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/06/2023	AMPPB AUD 0.3789 FRANKED, 30% CTR, 1.5158 CFI	Accounted	15.59	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

Russell Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin					
18/08/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00705064	Accounted	384.48 Dr
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	395.16 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin					
18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	116.64 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia ·					
15/08/2023	Income Announcement	15/09/2022	CBAPK AUD 0.7861 FRANKED, 30% CTR	Accounted	252.68 Dr
15/08/2023	Income Announcement	15/12/2022	CBAPK AUD 0.9605 FRANKED, 30% CTR	Accounted	308.73 Dr
15/08/2023	Income Announcement	15/03/2023	CBAPK AUD 1.0213 FRANKED, 30% CTR	Accounted	328.28 Dr
15/08/2023	Income Announcement - Modified by automatch	15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTR	Accounted	363.44 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia ·					
18/08/2023	Income Announcement	15/03/2023	CBAPL AUD 1.3574 FRANKED, 30% CTR	Accounted	238.51 Dr
18/08/2023	Income Announcement	15/06/2023	CBAPL AUD 1.1483 FRANKED, 30% CTR	Accounted	201.77 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
18/08/2023	lou@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/01127158	Accounted	377.62 Dr
15/08/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	403.48 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - C					
18/08/2023	Income Announcement	19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR	Accounted	228.72 Dr
18/08/2023	Income Announcement	19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR	Accounted	331.60 Dr
18/08/2023	Income Announcement	17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR	Accounted	339.95 Dr
18/08/2023	Income Announcement	19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR	Accounted	390.81 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Platinum Asset Management Limit					
15/08/2023	Income Announcement	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	222.27 Dr
15/08/2023	Income Announcement	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	222.27 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited					
15/08/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	197.88 Dr
15/08/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	384.12 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited					
15/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	264.07 Dr
15/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	264.07 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation					
15/08/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	314.61 Dr
15/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	344.10 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harv					
15/08/2023	lou@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	70.97 Dr
15/08/2023	lou@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	70.95 Dr
15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	68.07 Dr
15/08/2023	lou@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	68.07 Dr
15/08/2023	lou@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	68.07 Dr
15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	68.07 Dr
15/08/2023	lou@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	68.07 Dr
15/08/2023	lou@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	68.07 Dr
15/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	68.07 Dr
15/08/2023	lou@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	68.07 Dr

Russell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harv				
15/08/2023	lou@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted 68.07 Dr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 68.07 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securi				
15/08/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted 15.95 Dr
15/08/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted 25.41 Dr
15/08/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted 22.13 Dr
15/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 22.87 Dr
Other Assets · Current Tax Assets · Income Tax Payable				
15/08/2023	lou@smsfaustralia.com	13/10/2022	ATO ATO001000017618240	Accounted 5,255.73 Cr
Other Assets · Current Tax Assets · Provision for Income Tax				
11/09/2023	lou@smsfaustralia.com	9/06/2023	Tax Effect Of Income	Accounted 450.00 Cr
11/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted 69.90 Dr
Other Assets · Other Taxes Refundable · Activity Statement Payable · Refundable				
15/08/2023	Evidence Match	12/10/2022	Outstanding Activity Statement Payment	Accounted 284.90 Cr
Other Assets · Other Taxes Refundable · GST Payable · Refundable				
11/09/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted 18.75 Dr
11/09/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted 31.25 Dr
11/09/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted 15.62 Dr
11/09/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted 15.62 Dr
11/09/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted 15.62 Dr
11/09/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted 15.62 Dr
11/09/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted 15.62 Dr
11/09/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted 15.62 Dr
11/09/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted 15.62 Dr
11/09/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted 15.62 Dr
11/09/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted 15.62 Dr
11/09/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted 15.62 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Cromwell Property Grc				
15/08/2023	Income Announcement	29/09/2022	CMW AUD DRP SUSP	Accounted 586.05 Dr
15/08/2023	Evidence Match	18/11/2022	CMW AUD DRP SUSP	Accounted 586.05 Cr
15/08/2023	Income Announcement	29/12/2022	CMW AUD DRP SUSP	Accounted 586.05 Dr
15/08/2023	Evidence Match	17/02/2023	CMW AUD DRP SUSP	Accounted 586.05 Cr
15/08/2023	Income Announcement	30/03/2023	CMW AUD DRP SUSP	Accounted 586.05 Dr
15/08/2023	Evidence Match	19/05/2023	CMW AUD DRP SUSP	Accounted 586.05 Cr
18/08/2023	Income Announcement	29/06/2023	CMW AUD DRP SUSP	Accounted 586.05 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Au:				
15/08/2023	Income Announcement	1/08/2022	HVST AUD EST 0.0435 FRANKED, 30% CTR, DRP	Accounted 205.42 Dr
15/08/2023	Evidence Match	16/08/2022	HVST AUD EST 0.0435 FRANKED, 30% CTR, DRP	Accounted 205.42 Cr
15/08/2023	Income Announcement	1/09/2022	HVST AUD EST 0.0224 FRANKED, 30% CTR, DRP	Accounted 205.42 Dr
15/08/2023	Evidence Match	16/09/2022	HVST AUD EST 0.0224 FRANKED, 30% CTR, DRP	Accounted 205.42 Cr
15/08/2023	Income Announcement	3/10/2022	HVST AUD EST 0.1332 EQUIV FRANKED, 30% CTR, DRF	Accounted 197.10 Dr
15/08/2023	Evidence Match	18/10/2022	HVST AUD EST 0.1332 EQUIV FRANKED, 30% CTR, DRF	Accounted 197.10 Cr
15/08/2023	Income Announcement	1/11/2022	HVST AUD EST 0.0342 FRANKED, 30% CTR, DRP	Accounted 197.10 Dr
15/08/2023	Evidence Match	16/11/2022	HVST AUD EST 0.0342 FRANKED, 30% CTR, DRP	Accounted 197.10 Cr
15/08/2023	Income Announcement	1/12/2022	HVST AUD EST 0.0591 FRANKED, 30% CTR, DRP	Accounted 197.10 Dr

Russell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

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

15/08/2023	Evidence Match	16/12/2022	HVST AUD EST 0.0591 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	Income Announcement	3/01/2023	HVST AUD EST 0.0572 FRANKED, 30% CTR, DRP	Accounted	197.10	Dr
15/08/2023	Evidence Match	18/01/2023	HVST AUD EST 0.0572 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	Income Announcement	1/02/2023	HVST AUD EST 0.0588 FRANKED, 30% CTR, DRP	Accounted	197.10	Dr
15/08/2023	Evidence Match	16/02/2023	HVST AUD EST 0.0588 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	Income Announcement	1/03/2023	HVST AUD EST 0.0554 FRANKED, 30% CTR, DRP	Accounted	197.10	Dr
15/08/2023	Evidence Match	16/03/2023	HVST AUD EST 0.0554 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	Income Announcement	3/04/2023	HVST AUD EST 0.0597 FRANKED, 30% CTR, DRP	Accounted	197.10	Dr
15/08/2023	Evidence Match	20/04/2023	HVST AUD EST 0.0597 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	Income Announcement	1/05/2023	HVST AUD EST 0.0605 FRANKED, 30% CTR, DRP	Accounted	197.10	Dr
15/08/2023	Evidence Match	16/05/2023	HVST AUD EST 0.0605 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	Income Announcement	1/06/2023	HVST AUD EST 0.0601 FRANKED, 30% CTR, DRP	Accounted	197.10	Dr
15/08/2023	Evidence Match	19/06/2023	HVST AUD EST 0.0601 FRANKED, 30% CTR, DRP	Accounted	197.10	Cr
15/08/2023	Income Announcement	30/06/2023	HVST AUD EST 0.0572 FRANKED, 30% CTR, DRP	Accounted	197.10	Dr

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

15/08/2023	Income Announcement	3/10/2022	UMAX AUD DRP	Accounted	3,579.24	Dr
15/08/2023	Evidence Match	18/10/2022	UMAX AUD DRP	Accounted	3,579.24	Cr
15/08/2023	Income Announcement - Modified by automatch	3/01/2023	UMAX AUD DRP	Accounted	3,521.58	Dr
15/08/2023	Evidence Match	18/01/2023	UMAX AUD DRP	Accounted	3,521.58	Cr
15/08/2023	Income Announcement	3/04/2023	UMAX AUD DRP	Accounted	2,869.11	Dr
15/08/2023	Evidence Match	20/04/2023	UMAX AUD DRP	Accounted	2,869.11	Cr
15/08/2023	Income Announcement	30/06/2023	UMAX AUD DRP	Accounted	2,554.36	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Equity Trustee:

15/08/2023	Income Announcement	17/10/2022	YTMVC1 Distribution - Cash	Accounted	900.00	Dr
15/08/2023	Evidence Match	31/10/2022	YTMVC1 Distribution - Cash	Accounted	900.00	Cr
15/08/2023	Income Announcement	17/04/2023	YTMVC1 Distribution - Cash	Accounted	900.00	Dr
15/08/2023	Evidence Match	1/05/2023	YTMVC1 Distribution - Cash	Accounted	900.00	Cr

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

15/08/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	413.30	Dr
15/08/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	413.30	Cr
15/08/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	658.53	Dr
15/08/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	658.53	Cr
15/08/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	573.82	Dr
15/08/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	573.82	Cr
15/08/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	592.77	Dr

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

15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	151.06	Dr
18/08/2023	Evidence Match	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	151.06	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	174.78	Dr
18/08/2023	Evidence Match	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	174.78	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	167.63	Dr

Russell Superannuation Fund
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Assets

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

18/08/2023	Evidence Match	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	167.63	Cr
15/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/06/2023	AMPPB AUD 0.3789 FRANKED, 30% CTR, 1.5158 CFI	Accounted	181.89	Dr
18/08/2023	Evidence Match	16/06/2023	AMPPB AUD 0.3789 FRANKED, 30% CTR, 1.5158 CFI	Accounted	181.89	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

18/08/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00705064	Accounted	897.12	Dr
18/08/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00705064	Accounted	897.12	Cr
15/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	922.04	Dr
15/08/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	922.04	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

18/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	272.15	Dr
18/08/2023	Evidence Match	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	272.15	Cr

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

15/08/2023	Income Announcement	15/09/2022	CBAPK AUD 0.7861 FRANKED, 30% CTR	Accounted	589.58	Dr
15/08/2023	Evidence Match	15/09/2022	CBAPK AUD 0.7861 FRANKED, 30% CTR	Accounted	589.58	Cr
15/08/2023	Income Announcement	15/12/2022	CBAPK AUD 0.9605 FRANKED, 30% CTR	Accounted	720.38	Dr
15/08/2023	Evidence Match	15/12/2022	CBAPK AUD 0.9605 FRANKED, 30% CTR	Accounted	720.38	Cr
15/08/2023	Income Announcement	15/03/2023	CBAPK AUD 1.0213 FRANKED, 30% CTR	Accounted	765.98	Dr
15/08/2023	Evidence Match	15/03/2023	CBAPK AUD 1.0213 FRANKED, 30% CTR	Accounted	765.98	Cr
15/08/2023	Income Announcement - Modified by automatch	15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTR	Accounted	848.03	Dr
15/08/2023	Evidence Match	15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTR	Accounted	848.03	Cr

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

18/08/2023	Income Announcement	15/03/2023	CBAPL AUD 1.3574 FRANKED, 30% CTR	Accounted	556.53	Dr
18/08/2023	Evidence Match	15/03/2023	CBAPL AUD 1.3574 FRANKED, 30% CTR	Accounted	556.53	Cr
18/08/2023	Income Announcement	15/06/2023	CBAPL AUD 1.1483 FRANKED, 30% CTR	Accounted	470.80	Dr
18/08/2023	Evidence Match	15/06/2023	CBAPL AUD 1.1483 FRANKED, 30% CTR	Accounted	470.80	Cr

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

18/08/2023	lou@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/01127158	Accounted	881.11	Dr
18/08/2023	Evidence Match	5/07/2022	NAB INTERIM DIV DV231/01127158	Accounted	881.11	Cr
15/08/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	941.46	Dr
15/08/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	941.46	Cr

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

18/08/2023	Income Announcement	19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR	Accounted	533.69	Dr
18/08/2023	Evidence Match	19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR	Accounted	533.69	Cr
18/08/2023	Income Announcement	19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR	Accounted	773.74	Dr
18/08/2023	Evidence Match	19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR	Accounted	773.74	Cr
18/08/2023	Income Announcement	17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR	Accounted	793.21	Dr
18/08/2023	Evidence Match	17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR	Accounted	793.21	Cr
18/08/2023	Income Announcement	19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR	Accounted	911.90	Dr
18/08/2023	Evidence Match	19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR	Accounted	911.90	Cr

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

15/08/2023	Income Announcement	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	518.63	Dr
15/08/2023	Evidence Match	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	518.63	Cr
15/08/2023	Income Announcement	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	518.63	Dr

Russell Superannuation Fund
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Assets

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

15/08/2023	Evidence Match	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	518.63	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group

15/08/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	461.72	Dr
15/08/2023	Evidence Match	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	461.72	Cr
15/08/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	896.28	Dr
15/08/2023	Evidence Match	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	896.28	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group L

15/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	616.16	Dr
15/08/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	616.16	Cr
15/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	616.16	Dr
15/08/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	616.16	Cr

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

15/08/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	734.08	Dr
15/08/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	734.08	Cr
15/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	802.90	Dr
15/08/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	802.90	Cr

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

20/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.82	Cr
20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.82	Dr
20/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	61.67	Cr
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	61.67	Dr
20/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	79.93	Cr
20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	79.93	Dr
20/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	111.66	Cr
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	111.66	Dr
20/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	96.04	Cr
20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	96.04	Dr
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	84.78	Dr
20/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	84.78	Cr
20/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	97.91	Cr
20/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	97.91	Dr
20/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	86.65	Cr
20/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	86.65	Dr
20/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.70	Cr
20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.70	Dr
20/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	52.75	Cr
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	52.75	Dr
20/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.10	Cr
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.10	Dr
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.76	Cr
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.76	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Trevor Russell

11/09/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	3,000.00	Cr
11/09/2023	lou@smsfaustralia.com	9/06/2023	TREVOR RUSSELL	Accounted	3,000.00	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

Russell Superannuation Fund
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Assets

Other Assets · Receivables · Sundry Debtors · Sundry

15/08/2023	Evidence Match	18/07/2022	Distributions Receivable	Accounted	3,213.14	Cr
15/08/2023	Evidence Match	18/07/2022	Distributions Receivable	Accounted	931.43	Cr
15/08/2023	Evidence Match	18/07/2022	Distributions Receivable	Accounted	291.57	Cr
15/08/2023	Evidence Match	19/08/2022	Distributions Receivable	Accounted	692.61	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia And New Zealand Banking Gro

18/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953642	Accounted	25,000.00	Dr
18/08/2023	lou@smsfaustralia.com	24/03/2023	AUSIEX GENERAL A 5953642	Accounted	25,000.00	Cr

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

18/08/2023	Evidence Match	14/11/2022	AUSIEX TRADING 5804619	Accounted	41,000.00	Dr
18/08/2023	lou@smsfaustralia.com	15/11/2022	AUSIEX TRADING 5804619	Accounted	41,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited - Cap No

18/08/2023	Evidence Match	6/07/2022	AUSIEX TRADING 5631465	Accounted	74,000.00	Dr
18/08/2023	lou@smsfaustralia.com	7/07/2022	AUSIEX TRADING 5631465	Accounted	74,000.00	Cr

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

18/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	344.40	Dr
18/08/2023	Evidence Match	1/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	344.40	Cr

Liabilities

Fund Suspense · Macquarie CMA

18/08/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00705064	Accounted	897.12	Dr
20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00705064	Accounted	897.12	Cr
18/08/2023	Evidence Match	5/07/2022	NAB INTERIM DIV DV231/01127158	Accounted	881.11	Dr
20/07/2023	Automated Feed	5/07/2022	NAB INTERIM DIV DV231/01127158	Accounted	881.11	Cr
18/08/2023	Evidence Match	6/07/2022	AUSIEX TRADING 5631465	Accounted	74,000.00	Cr
20/07/2023	Automated Feed	6/07/2022	AUSIEX TRADING 5631465	Accounted	74,000.00	Dr
15/08/2023	Evidence Match	15/07/2022	PENSION PAYMENT	Accounted	3,000.00	Cr
20/07/2023	Automated Feed	15/07/2022	PENSION PAYMENT	Accounted	3,000.00	Dr
20/07/2023	Automated Feed	18/07/2022	UMAX DST 001279019843	Accounted	3,213.14	Cr
20/07/2023	Automated Feed	18/07/2022	HVST DST JUN 001279311156	Accounted	291.57	Cr
20/07/2023	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00815441	Accounted	931.43	Cr
15/08/2023	Evidence Match	18/07/2022	VAP PAYMENT JUL22/00815441	Accounted	931.43	Dr
15/08/2023	Evidence Match	18/07/2022	UMAX DST 001279019843	Accounted	3,213.14	Dr
15/08/2023	Evidence Match	18/07/2022	HVST DST JUN 001279311156	Accounted	291.57	Dr
20/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.82	Dr
11/09/2023	Evidence Match	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr
20/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.82	Cr
20/07/2023	Automated Feed	29/07/2022	EXELSUPER Refund of Fee	Accounted	610.50	Cr
20/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Dr
15/08/2023	Evidence Match	15/08/2022	PENSION PAYMENT	Accounted	3,000.00	Cr
20/07/2023	Automated Feed	15/08/2022	PENSION PAYMENT	Accounted	3,000.00	Dr
20/07/2023	Automated Feed	16/08/2022	HVST DST 001280040004	Accounted	205.42	Cr
15/08/2023	Evidence Match	16/08/2022	HVST DST 001280040004	Accounted	205.42	Dr
20/07/2023	Automated Feed	19/08/2022	CMW DST JUN 001280207647	Accounted	692.61	Cr
15/08/2023	Evidence Match	19/08/2022	CMW DST JUN 001280207647	Accounted	692.61	Dr
11/09/2023	Evidence Match	29/08/2022	NBAPI PLACEMENT FEE	Accounted	610.50	Cr

Russell Superannuation Fund
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Liabilities				
Fund Suspense - Macquarie CMA				
11/09/2023	Evidence Match	29/08/2022 EXELSUPER Refund of Fee	Accounted	610.50 Dr
20/07/2023	Automated Feed	29/08/2022 NBAPI PLACEMENT FEE	Accounted	610.50 Dr
20/07/2023	Evidence Match	31/08/2022 MACQUARIE CMA INTEREST PAID	Accounted	61.67 Dr
11/09/2023	Evidence Match	31/08/2022 ADVISER SERVICE FEE JULY - AUG	Accounted	458.32 Cr
20/07/2023	Automated Feed	31/08/2022 MACQUARIE CMA INTEREST PAID	Accounted	61.67 Cr
20/07/2023	Automated Feed	31/08/2022 ADVISER SERVICE FEE JULY - AUG	Accounted	458.32 Dr
18/08/2023	Evidence Match	1/09/2022 ANZ PREMIUM RPPA1/01035735	Accounted	344.40 Dr
20/07/2023	Automated Feed	1/09/2022 ANZ PREMIUM RPPA1/01035735	Accounted	344.40 Cr
20/07/2023	Automated Feed	15/09/2022 PTM DIVIDEND SEP22/00818049	Accounted	518.63 Cr
20/07/2023	Automated Feed	15/09/2022 PENSION PAYMENT	Accounted	3,000.00 Dr
20/07/2023	Automated Feed	15/09/2022 PERLS XIV DST 001284169607	Accounted	589.58 Cr
15/08/2023	Evidence Match	15/09/2022 PERLS XIV DST 001284169607	Accounted	589.58 Dr
15/08/2023	Evidence Match	15/09/2022 PTM DIVIDEND SEP22/00818049	Accounted	518.63 Dr
15/08/2023	Evidence Match	15/09/2022 PENSION PAYMENT	Accounted	3,000.00 Cr
15/08/2023	Evidence Match	16/09/2022 HVST DST 001283654085	Accounted	205.42 Dr
18/08/2023	Evidence Match	16/09/2022 AMP CAP NOTES 2 SEP22/00801580	Accounted	151.06 Dr
20/07/2023	Automated Feed	16/09/2022 HVST DST 001283654085	Accounted	205.42 Cr
20/07/2023	Automated Feed	16/09/2022 AMP CAP NOTES 2 SEP22/00801580	Accounted	151.06 Cr
20/07/2023	Automated Feed	19/09/2022 NABPI SEP DIS PI231/00807480	Accounted	533.69 Cr
18/08/2023	Evidence Match	19/09/2022 NABPI SEP DIS PI231/00807480	Accounted	533.69 Dr
20/07/2023	Automated Feed	21/09/2022 TLS FNL DIV 001282244773	Accounted	616.16 Cr
20/07/2023	Automated Feed	21/09/2022 SUN FINAL DIV 001280516560	Accounted	461.72 Cr
15/08/2023	Evidence Match	21/09/2022 TLS FNL DIV 001282244773	Accounted	616.16 Dr
15/08/2023	Evidence Match	21/09/2022 SUN FINAL DIV 001280516560	Accounted	461.72 Dr
20/07/2023	Evidence Match	30/09/2022 MACQUARIE CMA INTEREST PAID	Accounted	79.93 Dr
11/09/2023	Evidence Match	30/09/2022 ADVISER SERVICE FEE SEPT	Accounted	229.16 Cr
20/07/2023	Automated Feed	30/09/2022 ADVISER SERVICE FEE SEPT	Accounted	229.16 Dr
20/07/2023	Automated Feed	30/09/2022 MACQUARIE CMA INTEREST PAID	Accounted	79.93 Cr
15/08/2023	Evidence Match	12/10/2022 ATO ATO289224576511004	Accounted	0.90 Cr
15/08/2023	Evidence Match	12/10/2022 ATO ATO289224576511004	Accounted	284.90 Dr
20/07/2023	Automated Feed	12/10/2022 ATO ATO289224576511004	Accounted	284.00 Cr
15/08/2023	Evidence Match	13/10/2022 ATO ATO001000017618240	Accounted	4,996.73 Dr
20/07/2023	Automated Feed	13/10/2022 ATO ATO001000017618240	Accounted	4,996.73 Cr
20/07/2023	Automated Feed	14/10/2022 PENSION PAYMENT	Accounted	3,000.00 Dr
15/08/2023	Evidence Match	14/10/2022 PENSION PAYMENT	Accounted	3,000.00 Cr
15/08/2023	Evidence Match	18/10/2022 HVST DST 001285187802	Accounted	197.10 Dr
15/08/2023	Evidence Match	18/10/2022 VAP PAYMENT OCT22/00815347	Accounted	413.30 Dr
20/07/2023	Automated Feed	18/10/2022 UMAX DST 001285135090	Accounted	3,579.24 Cr
20/07/2023	Automated Feed	18/10/2022 VAP PAYMENT OCT22/00815347	Accounted	413.30 Cr
20/07/2023	Automated Feed	18/10/2022 HVST DST 001285187802	Accounted	197.10 Cr
15/08/2023	Evidence Match	18/10/2022 UMAX DST 001285135090	Accounted	3,579.24 Dr
20/07/2023	Automated Feed	31/10/2022 MACQUARIE CMA INTEREST PAID	Accounted	111.66 Cr
20/07/2023	Evidence Match	31/10/2022 MACQUARIE CMA INTEREST PAID	Accounted	111.66 Dr
15/08/2023	Evidence Match	31/10/2022 XTB 450-411-387	Accounted	900.00 Dr
11/09/2023	Evidence Match	31/10/2022 ADVISER SERVICE FEE OCT	Accounted	229.16 Cr
20/07/2023	Automated Feed	31/10/2022 ADVISER SERVICE FEE OCT	Accounted	229.16 Dr
20/07/2023	Automated Feed	31/10/2022 XTB 450-411-387	Accounted	900.00 Cr
20/07/2023	Automated Feed	14/11/2022 AUSIEX TRADING 5804619	Accounted	41,000.00 Dr

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Fund Suspense - Macquarie CMA				
18/08/2023	Evidence Match	14/11/2022 AUSIEX TRADING 5804619	Accounted	41,000.00 Cr
15/08/2023	Evidence Match	15/11/2022 PENSION PAYMENT	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	15/11/2022 PENSION PAYMENT	Accounted	3,000.00 Dr
15/08/2023	Evidence Match	16/11/2022 HVST DST 001285632533	Accounted	197.10 Dr
20/07/2023	Automated Feed	16/11/2022 HVST DST 001285632533	Accounted	197.10 Cr
15/08/2023	Evidence Match	18/11/2022 CMW DST SEP 001285668062	Accounted	586.05 Dr
20/07/2023	Automated Feed	18/11/2022 CMW DST SEP 001285668062	Accounted	586.05 Cr
20/07/2023	Evidence Match	30/11/2022 MACQUARIE CMA INTEREST PAID	Accounted	96.04 Dr
11/09/2023	Evidence Match	30/11/2022 ADVISER SERVICE FEE NOV	Accounted	229.16 Cr
20/07/2023	Automated Feed	30/11/2022 ADVISER SERVICE FEE NOV	Accounted	229.16 Dr
20/07/2023	Automated Feed	30/11/2022 MACQUARIE CMA INTEREST PAID	Accounted	96.04 Cr
15/08/2023	Evidence Match	9/12/2022 BPAY TO ASIC	Accounted	59.00 Cr
20/07/2023	Automated Feed	9/12/2022 BPAY TO ASIC	Accounted	59.00 Dr
20/07/2023	Automated Feed	14/12/2022 NAB FINAL DIV DV232/00620837	Accounted	941.46 Cr
15/08/2023	Evidence Match	14/12/2022 NAB FINAL DIV DV232/00620837	Accounted	941.46 Dr
15/08/2023	Evidence Match	15/12/2022 ANZ DIVIDEND A074/00703035	Accounted	922.04 Dr
15/08/2023	Evidence Match	15/12/2022 PERLS XIV DST 001287505576	Accounted	720.38 Dr
15/08/2023	Evidence Match	15/12/2022 PENSION PAYMENT	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	15/12/2022 PENSION PAYMENT	Accounted	3,000.00 Dr
20/07/2023	Automated Feed	15/12/2022 ANZ DIVIDEND A074/00703035	Accounted	922.04 Cr
20/07/2023	Automated Feed	15/12/2022 PERLS XIV DST 001287505576	Accounted	720.38 Cr
15/08/2023	Evidence Match	16/12/2022 HVST DST 001287367181	Accounted	197.10 Dr
18/08/2023	Evidence Match	16/12/2022 AMP CAP NOTES 2 DEC22/00801562	Accounted	174.78 Dr
20/07/2023	Automated Feed	16/12/2022 HVST DST 001287367181	Accounted	197.10 Cr
20/07/2023	Automated Feed	16/12/2022 AMP CAP NOTES 2 DEC22/00801562	Accounted	174.78 Cr
20/07/2023	Automated Feed	19/12/2022 NABPI DEC DIS PI232/00807733	Accounted	773.74 Cr
18/08/2023	Evidence Match	19/12/2022 NABPI DEC DIS PI232/00807733	Accounted	773.74 Dr
15/08/2023	Evidence Match	20/12/2022 WBC DIVIDEND 001286551760	Accounted	734.08 Dr
20/07/2023	Automated Feed	20/12/2022 WBC DIVIDEND 001286551760	Accounted	734.08 Cr
20/07/2023	Evidence Match	30/12/2022 MACQUARIE CMA INTEREST PAID	Accounted	84.78 Dr
11/09/2023	Evidence Match	30/12/2022 ADVISER SERVICE FEE DEC	Accounted	229.16 Cr
20/07/2023	Automated Feed	30/12/2022 ADVISER SERVICE FEE DEC	Accounted	229.16 Dr
20/07/2023	Automated Feed	30/12/2022 MACQUARIE CMA INTEREST PAID	Accounted	84.78 Cr
15/08/2023	Evidence Match	13/01/2023 PENSION PAYMENT	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	13/01/2023 PENSION PAYMENT	Accounted	3,000.00 Dr
20/07/2023	Automated Feed	18/01/2023 UMAX DST 001288060898	Accounted	3,521.58 Cr
20/07/2023	Automated Feed	18/01/2023 VAP PAYMENT JAN23/00815119	Accounted	658.53 Cr
20/07/2023	Automated Feed	18/01/2023 HVST DST 001288080584	Accounted	197.10 Cr
15/08/2023	Evidence Match	18/01/2023 UMAX DST 001288060898	Accounted	3,521.58 Dr
15/08/2023	Evidence Match	18/01/2023 HVST DST 001288080584	Accounted	197.10 Dr
15/08/2023	Evidence Match	18/01/2023 VAP PAYMENT JAN23/00815119	Accounted	658.53 Dr
20/07/2023	Evidence Match	31/01/2023 MACQUARIE CMA INTEREST PAID	Accounted	97.91 Dr
11/09/2023	Evidence Match	31/01/2023 ADVISER SERVICE FEE JAN	Accounted	229.16 Cr
20/07/2023	Automated Feed	31/01/2023 ADVISER SERVICE FEE JAN	Accounted	229.16 Dr
20/07/2023	Automated Feed	31/01/2023 MACQUARIE CMA INTEREST PAID	Accounted	97.91 Cr
15/08/2023	Evidence Match	15/02/2023 PENSION PAYMENT	Accounted	3,000.00 Cr
20/07/2023	Automated Feed	15/02/2023 PENSION PAYMENT	Accounted	3,000.00 Dr
15/08/2023	Evidence Match	16/02/2023 HVST DST 001289574429	Accounted	197.10 Dr

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Fund Suspense - Macquarie CMA

20/07/2023	Automated Feed	16/02/2023	HVST DST 001289574429	Accounted	197.10	Cr
20/07/2023	Automated Feed	17/02/2023	CMW DST DEC 001289621531	Accounted	586.05	Cr
15/08/2023	Evidence Match	17/02/2023	CMW DST DEC 001289621531	Accounted	586.05	Dr
20/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	86.65	Dr
11/09/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	229.16	Cr
20/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	86.65	Cr
20/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	229.16	Dr
20/07/2023	Automated Feed	15/03/2023	PERLS XV DST 001293944665	Accounted	556.53	Cr
15/08/2023	Evidence Match	15/03/2023	PERLS XIV DST 001293958372	Accounted	765.98	Dr
15/08/2023	Evidence Match	15/03/2023	PENSION PAYMENT	Accounted	3,000.00	Cr
18/08/2023	Evidence Match	15/03/2023	PERLS XV DST 001293944665	Accounted	556.53	Dr
20/07/2023	Automated Feed	15/03/2023	PENSION PAYMENT	Accounted	3,000.00	Dr
20/07/2023	Automated Feed	15/03/2023	PERLS XIV DST 001293958372	Accounted	765.98	Cr
20/07/2023	Automated Feed	16/03/2023	AMP CAP NOTES 2 MAR23/00801576	Accounted	167.63	Cr
20/07/2023	Automated Feed	16/03/2023	HVST DST 001293459534	Accounted	197.10	Cr
15/08/2023	Evidence Match	16/03/2023	HVST DST 001293459534	Accounted	197.10	Dr
18/08/2023	Evidence Match	16/03/2023	AMP CAP NOTES 2 MAR23/00801576	Accounted	167.63	Dr
15/08/2023	Evidence Match	17/03/2023	PTM DIVIDEND MAR23/00816948	Accounted	518.63	Dr
18/08/2023	Evidence Match	17/03/2023	NABPI MAR DIS PI233/00807686	Accounted	793.21	Dr
20/07/2023	Automated Feed	17/03/2023	NABPI MAR DIS PI233/00807686	Accounted	793.21	Cr
20/07/2023	Automated Feed	17/03/2023	PTM DIVIDEND MAR23/00816948	Accounted	518.63	Cr
18/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953642	Accounted	25,000.00	Cr
20/07/2023	Automated Feed	23/03/2023	AUSIEX GENERAL A 5953642	Accounted	25,000.00	Dr
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	229.16	Dr
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.70	Cr
20/07/2023	Automated Feed	31/03/2023	SUN INTERIM DIV 001289916963	Accounted	896.28	Cr
20/07/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293215441	Accounted	616.16	Cr
11/09/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	229.16	Cr
15/08/2023	Evidence Match	31/03/2023	SUN INTERIM DIV 001289916963	Accounted	896.28	Dr
15/08/2023	Evidence Match	31/03/2023	TLS ITM DIV 001293215441	Accounted	616.16	Dr
20/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	85.70	Dr
15/08/2023	Evidence Match	14/04/2023	PENSION PAYMENT	Accounted	3,000.00	Cr
20/07/2023	Automated Feed	14/04/2023	PENSION PAYMENT	Accounted	3,000.00	Dr
15/08/2023	Evidence Match	20/04/2023	VAP PAYMENT APR23/00814958	Accounted	573.82	Dr
15/08/2023	Evidence Match	20/04/2023	UMAX DST 001295421233	Accounted	2,869.11	Dr
15/08/2023	Evidence Match	20/04/2023	HVST DST 001295408971	Accounted	197.10	Dr
20/07/2023	Automated Feed	20/04/2023	HVST DST 001295408971	Accounted	197.10	Cr
20/07/2023	Automated Feed	20/04/2023	UMAX DST 001295421233	Accounted	2,869.11	Cr
20/07/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00814958	Accounted	573.82	Cr
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	52.75	Cr
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	229.16	Dr
20/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	52.75	Dr
11/09/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	229.16	Cr
15/08/2023	Evidence Match	1/05/2023	XTB 032-533-932	Accounted	900.00	Dr
20/07/2023	Automated Feed	1/05/2023	XTB 032-533-932	Accounted	900.00	Cr
18/08/2023	Evidence Match	2/05/2023	CAPITAL WDL	Accounted	3,000.00	Cr
20/07/2023	Automated Feed	2/05/2023	CAPITAL WDL	Accounted	3,000.00	Dr
15/08/2023	Evidence Match	15/05/2023	PENSION PAYMENT	Accounted	3,000.00	Cr

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Fund Suspense · Macquarie CMA

20/07/2023	Automated Feed	15/05/2023	PENSION PAYMENT	Accounted	3,000.00	Dr
15/08/2023	Evidence Match	16/05/2023	HVST DST 001295815292	Accounted	197.10	Dr
20/07/2023	Automated Feed	16/05/2023	HVST DST 001295815292	Accounted	197.10	Cr
20/07/2023	Automated Feed	19/05/2023	CMW DST MAR 001295925563	Accounted	586.05	Cr
15/08/2023	Evidence Match	19/05/2023	CMW DST MAR 001295925563	Accounted	586.05	Dr
20/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.10	Dr
11/09/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	229.16	Cr
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	229.16	Dr
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.10	Cr
11/09/2023	Evidence Match	9/06/2023	TREVOR RUSSELL	Accounted	3,000.00	Dr
20/07/2023	Automated Feed	9/06/2023	TREVOR RUSSELL	Accounted	3,000.00	Cr
15/08/2023	Evidence Match	15/06/2023	PERLS XIV DS 001297893346	Accounted	848.03	Dr
18/08/2023	Evidence Match	15/06/2023	PERLS XV DST 001297909435	Accounted	470.80	Dr
20/07/2023	Automated Feed	15/06/2023	PERLS XIV DS 001297893346	Accounted	848.03	Cr
20/07/2023	Automated Feed	15/06/2023	PERLS XV DST 001297909435	Accounted	470.80	Cr
20/07/2023	Automated Feed	16/06/2023	AMP CAP NOTES 2 JUN23/00801547	Accounted	181.89	Cr
18/08/2023	Evidence Match	16/06/2023	AMP CAP NOTES 2 JUN23/00801547	Accounted	181.89	Dr
15/08/2023	Evidence Match	19/06/2023	HVST DST 001297771965	Accounted	197.10	Dr
18/08/2023	Evidence Match	19/06/2023	NABPI JUN DIS PI234/00807641	Accounted	911.90	Dr
20/07/2023	Automated Feed	19/06/2023	HVST DST 001297771965	Accounted	197.10	Cr
20/07/2023	Automated Feed	19/06/2023	NABPI JUN DIS PI234/00807641	Accounted	911.90	Cr
18/08/2023	Evidence Match	20/06/2023	CAP NOTES 8 DIST C8J23/00957249	Accounted	272.15	Dr
20/07/2023	Automated Feed	20/06/2023	CAP NOTES 8 DIST C8J23/00957249	Accounted	272.15	Cr
15/08/2023	Evidence Match	27/06/2023	WBC DIVIDEND 001296456624	Accounted	802.90	Dr
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456624	Accounted	802.90	Cr
11/09/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	229.16	Cr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.76	Cr
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	64.76	Dr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	229.16	Dr

Income Tax Suspense

15/08/2023	lou@smsfaustralia.com	13/10/2022	ATO ATO001000017618240	Accounted	4,996.73	Dr
15/08/2023	Evidence Match	13/10/2022	ATO ATO001000017618240	Accounted	4,996.73	Cr

Member Payments · Pensions Paid · Mr Trevor Russell · Account Based Pension (0.80% Tax Free)

15/08/2023	Evidence Match	15/07/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/07/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/08/2023	Evidence Match	15/08/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/08/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/08/2023	Evidence Match	15/09/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/09/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/08/2023	Evidence Match	14/10/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	14/10/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/08/2023	Evidence Match	15/11/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/11/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/08/2023	Transaction Rules	15/12/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/08/2023	Evidence Match	15/12/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Evidence Match	13/01/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	13/01/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr

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Liabilities

Member Payments · Pensions Paid · Mr Trevor Russell · Account Based Pension (0.80% Tax Free)

15/08/2023	Evidence Match	15/02/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/02/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/08/2023	Evidence Match	15/03/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/03/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/08/2023	Evidence Match	14/04/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	14/04/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr
18/08/2023	Evidence Match	2/05/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
18/08/2023	lou@smsfaustralia.com	2/05/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/08/2023	Evidence Match	15/05/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/05/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr

Other Creditors and Accruals · Adviser Fee

11/09/2023	Evidence Match	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	458.32	Dr
11/09/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	458.32	Cr
11/09/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	229.16	Dr
11/09/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	229.16	Cr
11/09/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	229.16	Dr
11/09/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	229.16	Cr
11/09/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	229.16	Dr
11/09/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	229.16	Cr
11/09/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	229.16	Dr
11/09/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	229.16	Cr
11/09/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	229.16	Cr
11/09/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	229.16	Dr
11/09/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	229.16	Dr
11/09/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	229.16	Cr
11/09/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	229.16	Dr
11/09/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	229.16	Cr
11/09/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	229.16	Dr
11/09/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	229.16	Cr
11/09/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	229.16	Dr
11/09/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	229.16	Cr
11/09/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	229.16	Dr
11/09/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	229.16	Cr

Other Creditors and Accruals · ASIC Fee

15/08/2023	Evidence Match	9/12/2022	BPAY TO ASIC	Accounted	59.00	Dr
15/08/2023	lou@smsfaustralia.com	9/12/2022	BPAY TO ASIC	Accounted	59.00	Cr

Other Creditors and Accruals · Fund Administration Fee

11/09/2023	Evidence Match	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Dr
11/09/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr

Other Creditors and Accruals · Non-Deductible Expense

15/08/2023	Evidence Match	12/10/2022	ATO ATO289224576511004	Accounted	0.90	Dr
15/08/2023	lou@smsfaustralia.com	12/10/2022	ATO ATO289224576511004	Accounted	0.90	Cr

Member Entitlements

Member Entitlement Accounts · Mr Trevor Russell · Account Based Pension (0.80% Tax Free)

Russell Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Trevor Russell · Account Based Pension (0.80% Tax Free)

15/08/2023	Transaction Rules	15/07/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/08/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/09/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	14/10/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/11/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/12/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	13/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/02/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/03/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	14/04/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
18/08/2023	lou@smsfaustralia.com	2/05/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/08/2023	Transaction Rules	15/05/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
11/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	71,483.14	Cr
11/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	62.78	Cr

Member Entitlement Accounts · Mr Trevor Russell · Accumulation

11/09/2023	lou@smsfaustralia.com	9/06/2023	TREVOR RUSSELL	Accounted	3,000.00	Cr
11/09/2023	lou@smsfaustralia.com	9/06/2023	Contribution Tax Withheld	Accounted	450.00	Dr
11/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	14.94	Cr
11/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	0.01	Cr