General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

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22/11/2023 lou@smsfaustralia.com 30/06/2023 Market Value Adjustment Accounted 94.90	

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Income	•					
Investmen	t Gains · Increase in Marke	et Value · Sh	ares in Listed Companies · Us Masters Re	esidential Property	Fund - Cn	t
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	64,540.00	Cr
Investmen	t Gains · Increase in Marke	et Value · Sh	ares in Listed Companies · Woolworths G	roup Limited		
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	719.05	Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	788.40	Cr
Investmen	t Gains · Increase in Marke	et Value · Sh	ares in Unlisted Companies · NEW Energy	/ Solar Limited		
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	27,886.11	Cr
Investmen	t Gains · Increase in Marke	et Value · Sta	apled Securities · Transurban Group			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	73.44	Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	85.68	Dr
Investmen	t Gains · Increase in Marke	et Value · Un	its In Listed Unit Trusts · Cd Private Equit	y Fund li		
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	5,520.00	Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,070.00	Dr
Investmen	t Gains · Increase in Marke	et Value · Un	its In Listed Unit Trusts · SPDR S&P · AS)	(200 Fund		
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	3,121.10	Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	82.60	Cr
Investmen	t Gains · Increase in Marke	et Value · Un	its In Listed Unit Trusts · Us Masters Resi	dential Property Fu	ınd	
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	2,115.36	Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	302.19	Dr
Investmen	t Gains · Increase in Marke	et Value · Un	its In Listed Unit Trusts · Vaneck Australia	an Property ETF		
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	247.80	Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	479.08	Cr
Investmen	t Gains · Increase in Marke	et Value · Un	its In Listed Unit Trusts · Vanguard MSCI	Index International	Shares (F	lı.
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	5,924.07	Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	960.66	Cr
		et Value · Un	its In Unlisted Unit Trusts · Cordish Dixon	Private Equity Fur	nd IV	
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	10,600.00	Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,643.75	Cr
Investmen	t Gains · Increase in Marke	et Value · Un	its In Unlisted Unit Trusts FSREC Proper	rtv Fund		
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	2,656.03	Dr
	•		restments · Lincoln Retail Australian Grow			
22/09/2023	lou@smsfaustralia.com	13/01/2023	Distribution - Tax Statement	Accounted	154.09	Cr
22/09/2023	lou@smsfaustralia.com	13/01/2023	LINCOLN INDICATO LINC0005232109	Accounted	309.70	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	43.45	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	LINCOLN INDICATO LINC0005768664	Accounted	87.34	Cr
Investmen	t Income · Distributions · M	Managed Inv	estments · Lincoln Retail Australian Incor	ne Fund		
7/09/2023	lou@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	159.03	Cr
7/09/2023	Income Announcement	30/09/2022	ETL0323AU Distribution - Cash	Accounted	599.22	Cr
22/09/2023	lou@smsfaustralia.com	13/01/2023	Distribution - Tax Statement	Accounted	129.79	Cr
22/09/2023	lou@smsfaustralia.com	13/01/2023	LINCOLN INDICATO LINC0005232138	Accounted	489.03	Cr
22/09/2023	lou@smsfaustralia.com	17/04/2023	Distribution - Tax Statement	Accounted	116.33	Cr
22/09/2023	lou@smsfaustralia.com	17/04/2023	LINCOLN INDICATO LINC0005331131	Accounted	438.31	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	74.63	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Income	9					
nvestmer	nt Income · Distributions	· Managed In	vestments · Lincoln Retail Australian Incom	ne Fund		
22/09/2023	lou@smsfaustralia.com	30/06/2023	LINCOLN INDICATO LINC0005769023	Accounted	281.19	C
nvestmer	nt Income · Distributions	· Managed In	vestments · Metrics Direct Income Fund			
7/09/2023	Income Announcement	29/07/2022	EVO2608AU Distribution - Cash	Accounted	132.85	С
7/09/2023	Income Announcement	31/08/2022	EVO2608AU Distribution - Cash	Accounted	167.97	С
7/09/2023	Income Announcement	30/09/2022	EVO2608AU Distribution - Cash	Accounted	159.67	С
7/09/2023	Income Announcement	31/10/2022	EVO2608AU Distribution - Cash	Accounted	192.41	С
7/09/2023	Income Announcement	30/11/2022	EVO2608AU Distribution - Cash	Accounted	193.74	С
7/09/2023	Income Announcement	30/12/2022	EVO2608AU Distribution - Cash	Accounted	209.70	С
7/09/2023	Income Announcement	31/01/2023	EVO2608AU Distribution - Cash	Accounted	217.02	С
7/09/2023	Income Announcement	28/02/2023	EVO2608AU Distribution - Cash	Accounted	196.93	С
7/09/2023	Income Announcement	31/03/2023	EVO2608AU Distribution - Cash	Accounted	218.27	С
7/09/2023	Income Announcement	28/04/2023	EVO2608AU Distribution - Cash	Accounted	213.48	C
7/09/2023	Income Announcement	31/05/2023	EVO2608AU Distribution - Cash	Accounted	227.61	С
7/09/2023	Income Announcement	30/06/2023	EVO2608AU Distribution - Cash	Accounted	229.70	С
Investmer	nt Income · Distributions	· Managed In	vestments · Orca Global Disruption Fund			
			·	da Clasa		
	it income · Distributions	•	vestments · PIMCO Income Fund - Wholesa	lie Class		
7/09/2023	Income Announcement	29/07/2022	ETL0458AU Distribution - Cash	Accounted	155.03	С
7/09/2023	Income Announcement	31/08/2022	ETL0458AU Distribution - Cash	Accounted	155.03	С
7/09/2023	Income Announcement	30/09/2022	ETL0458AU Distribution - Cash	Accounted	178.88	С
7/09/2023	Income Announcement	31/10/2022	ETL0458AU Distribution - Cash	Accounted	178.88	С
7/09/2023	Income Announcement	30/11/2022	ETL0458AU Distribution - Cash	Accounted	178.88	С
7/09/2023	Income Announcement	30/12/2022	ETL0458AU Distribution - Cash	Accounted	178.88	С
7/09/2023	Income Announcement	31/01/2023	ETL0458AU Distribution - Cash	Accounted	178.88	С
7/09/2023	Income Announcement	28/02/2023	ETL0458AU Distribution - Cash	Accounted	178.88	С
7/09/2023	Income Announcement	31/03/2023	ETL0458AU Distribution - Cash	Accounted	178.88	С
7/09/2023	Income Announcement	28/04/2023	ETL0458AU Distribution - Cash	Accounted	178.88	C
7/09/2023	Income Announcement	31/05/2023	ETL0458AU Distribution - Cash	Accounted	178.88	С
7/09/2023	Income Announcement	30/06/2023	ETL0458AU Distribution - Cash	Accounted	178.88	С
Investmer	nt Income · Distributions	s · Managed In	vestments · Platinum Asia Fund			
22/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	91.43	С
22/09/2023	lou@smsfaustralia.com	30/06/2023	PLA0004AU Distribution - Cash	Accounted	645.39	С
Investmer	nt Income · Distributions	· Stapled Sec	curities · Transurban Group			
7/09/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.38	С
7/09/2023	lou@smsfaustralia.com	23/08/2022	TCL DIV/DIST AUF22/00854800	Accounted	24.48	С
7/09/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	4.99	С
7/09/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	324.36	С
7/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	5.75	С
7/09/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		373.32	С
			ted Unit Trusts · Cd Private Equity Fund li			
				Aggarated	400.00	^
7/09/2023	lou@smsfaustralia.com	3/11/2022	Distribution - Tax Statement	Accounted	103.23	С
7/09/2023	Income Announcement	3/11/2022	CD2 AUD 0.28 SPEC	Accounted	6,440.00	С
7/09/2023	lou@smsfaustralia.com	8/02/2023	Distribution - Tax Statement	Accounted	22.12	С
	Income Announcement	8/02/2023	CD2 AUD 0.06 SPEC	Accounted	1,380.00	C
^{7/09/2023} Investmer	nt Income · Distributions	· Units In List	ted Unit Trusts · SPDR S&P · ASX 200 Fund			

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Income	9					
nvestmer	nt Income · Distributions	· Units In List	ted Unit Trusts · SPDR S&P · ASX 200 Fund	I		
7/09/2023	Income Announcement	29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741	C Accounted	636.90	Cr
7/09/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	115.36	Cr
7/09/2023	Income Announcement	29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	1 Accounted	340.51	Cr
7/09/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	137.00	Cr
7/09/2023	Income Announcement	30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441	1 Accounted	404.41	Cr
7/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	135.22	Cr
7/09/2023	Income Announcement	29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147	C Accounted	399.16	Cr
nvestmer	nt Income · Distributions	· Units In List	ted Unit Trusts · Us Masters Residential Pro	operty Fund		
7/09/2023	Income Announcement	29/06/2023	URF AUD 0.01 SPEC, DRP 5% DISC	Accounted	604.39	Cr
nvestmer	nt Income · Distributions	s · Units In List	ted Unit Trusts · Vaneck Australian Propert	v ETF		
7/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	22.57	Cr
7/09/2023	Income Announcement	3/01/2023	MVA AUD 0.0216 FRANKED, 30% CTR, DRP	Accounted	892.08	Cr
7/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	22.99	Cr
7/09/2023	Income Announcement	30/06/2023	MVA AUD DRP	Accounted	908.60	Cr
	nt Income · Distributions		isted Unit Trusts · Cordish Dixon Private E			
7/09/2023	lou@smsfaustralia.com	13/03/2023	CD4 Distribution S00106322155	Accounted	2 240 75	Cr
7/09/2023	lou@smsfaustralia.com	22/06/2023	CD4 Distribution S00106322155 CD4 Distribution S00106322155	Accounted	2,318.75 2,815.63	Cr
					2,615.05	Ci
investmer	it Income · Dividends · \$	Shares in Liste	d Companies · BKI Investment Company L	imited		
7/09/2023	Income Announcement - Modified by automatch	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP I	N Accounted	813.76	Cr
7/09/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP I	N Accounted	735.00	Cr
Investmer	nt Income · Dividends · S	Shares in Liste	d Companies · E&P Financial Group Limite	ed		
7/09/2023	Income Announcement	11/10/2022	EP1 AUD 0.027 FRANKED, 30% CTR, DRP SUSP	Accounted	308.57	Cr
Investmer	nt Income · Dividends · S	Shares in Liste	ed Companies · Endeavour Group Limited			
7/09/2023	Income Announcement -	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	40.16	Cr
7/09/2023	Modified by automatch Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	74.57	Cr
			d Companies · Woolworths Group Limited			
				A	070.00	0-
7/09/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	276.36	Cr
7/09/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	239.86	Cr
			quivalents · MyState Term Deposit - Maturi	_	•	
3/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	3,029.18	Cr
	nt Income · Interest · Ca					
7/09/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.77	Cr
7/09/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.95	Cr
7/09/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	73.35	Cr
7/09/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	98.34	Cr
7/09/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	92.54	Cr
7/09/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	244.39	Cr
7/09/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	371.13	Cr
7/09/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	350.33	Cr
7/09/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	386.18	Cr
7/09/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	376.54	Cr
2/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	463.96	Cr

General Ledger Audit Trail

	d Date & User	Date	Description	State	Amou	ınt
Incom	ıe					
nvestme	ent Income · Interest · Cas	sh At Bank · M	BL Bank Account			
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	Cr
Investme	ent Income · Interest · Cas	sh At Bank · M	y State Bank Limited - Dixon High Yield	d Cash Account		
3/10/2023	Transaction Rules	31/07/2022	Interest Credit	Accounted	27.55	Cr
3/10/2023	Transaction Rules	31/08/2022	Interest Credit	Accounted	27.56	Cr
3/10/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	26.68	Cr
3/10/2023	Transaction Rules	31/10/2022	Interest Credit	Accounted	27.57	Cr
3/10/2023	Transaction Rules	30/11/2022	Interest Credit	Accounted	229.81	Cr
3/10/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	97.88	Cr
3/10/2023	Transaction Rules	31/01/2023	Interest Credit	Accounted	4.53	Cr
3/10/2023	Transaction Rules	28/02/2023	Interest Credit	Accounted	4.29	Cr
3/10/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	5.13	Cr
3/10/2023	Transaction Rules	30/04/2023	Interest Credit	Accounted	5.13	Cr
3/10/2023	Transaction Rules	31/05/2023	Interest Credit	Accounted	5.55	Cr
3/10/2023	Transaction Rules	28/06/2023	Interest Credit	Accounted	356.66	Cr
Member	Receipts · Contributions	· Member · Pe	rsonal Non-Concessional · Mr Warwick	Moreland		
3/10/2023	lou@smsfaustralia.com	12/06/2023	WARWICK MORELAND test transfer	Accounted	20.00	Cr
3/10/2023	lou@smsfaustralia.com	12/06/2023	WARWICK MORELAND transf to MAQ smsf	Accounted	49,980.00	Cr
3/10/2023	lou@smsfaustralia.com	13/06/2023	WARWICK MORELAND	Accounted	50,000.00	Cr
Other Inc	come · ATO Interest Paym	ents				
	langamatanatuslis sam					
_	lou@smsfaustralia.com	15/07/2022	Interest on overpayment for FY21 income tax	Accounted	0.51	Cr
Expen	ises		Interest on overpayment for FY21 income tax Shares in Listed Companies · Us Maste S URFPA 1400 151959439		erty Fund - C	r
22/11/2023	ISES ent Losses · Realised Cap lou@smsfaustralia.com	oital Losses · \$	Shares in Listed Companies · Us Maste	rs Residential Prop	erty Fund - C	r
Expeninvestme	ISES ent Losses · Realised Cap lou@smsfaustralia.com	oital Losses · \$	Shares in Listed Companies · Us Maste S URFPA 1400 151959439	rs Residential Prop	erty Fund - C	r
Expeninvestme 22/11/2023 Investme 22/11/2023	ISES ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com	oital Losses · S 20/12/2022 oital Losses · L 20/07/2022	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Jnits In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473	rs Residential Prop Accounted roperty Fund Accounted	erty Fund - C 59,183.10	r Dr
Expeninvestme 22/11/2023 Investme 22/11/2023 Member	ISES ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Pai	oital Losses · S 20/12/2022 oital Losses · U 20/07/2022 d · Mr Warwicl	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Jnits In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free)	erty Fund - C 59,183.10 2,161.72	r Dr Cr
Expension	ISES ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid	oital Losses · S 20/12/2022 oital Losses · L 20/07/2022 d · Mr Warwick 2/03/2023	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (** Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	erty Fund - C 59,183.10	r Dr Cr
Expendence of the control of the con	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com Payments · Pensions Paid	pital Losses · S 20/12/2022 pital Losses · U 20/07/2022 d · Mr Warwicl 2/03/2023 d · Mr Warwicl	Shares in Listed Companies · Us Master S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (* Pension Drawdown - Gross K Moreland · Account Based Pension (*	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free)	erty Fund - C 59,183.10 2,161.72 1,840.00	Dr Cr
Expension	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com	oital Losses · S 20/12/2022 oital Losses · L 20/07/2022 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted	erty Fund - C 59,183.10 2,161.72	r Dr Cr
Expension	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com	oital Losses · S 20/12/2022 oital Losses · L 20/07/2022 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023	Shares in Listed Companies · Us Master S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (* Pension Drawdown - Gross K Moreland · Account Based Pension (*	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted	erty Fund - C 59,183.10 2,161.72 1,840.00	r Dr Cr
Expension	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com	oital Losses · S 20/12/2022 oital Losses · L 20/07/2022 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted	erty Fund - C 59,183.10 2,161.72 1,840.00	r Dr Cr
Expeninvestme 22/11/2023 Investme 22/11/2023 Member 17/09/2023 Member 17/09/2023 Member 17/09/2023	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com Payments · Pensions Paid	bital Losses · S 20/12/2022 bital Losses · L 20/07/2022 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023	Shares in Listed Companies · Us Master S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 Moreland · Account Based Pension (*Account B	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted 99.35% Tax Free) Accounted	erty Fund - C 59,183.10 2,161.72 1,840.00 12,190.00	r Dr Cr Dr
Expening Investme 22/11/2023 Investme 22/11/2023 Member 7/09/2023	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com	bital Losses · S 20/12/2022 bital Losses · L 20/07/2022 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (* Pension Drawdown - Gross K Moreland · Account Based Pension (* Pension Drawdown - Gross K Moreland · Account Based Pension (* Pension Drawdown - Gross K Moreland · Account Based Pension (* Pension Drawdown - Gross	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted 99.35% Tax Free) Accounted	erty Fund - C 59,183.10 2,161.72 1,840.00 12,190.00	r Dr Cr
Expendinvestme 22/11/2023 Investme 22/11/2023 Member 17/09/2023 Member 17/09/2023 Member 17/09/2023 Member 17/09/2023	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid	bital Losses · S 20/12/2022 bital Losses · L 20/07/2022 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension 2	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted 99.35% Tax Free) Accounted (18.42% Tax Free)	erty Fund - C 59,183.10 2,161.72 1,840.00 12,190.00 3,420.00	r Dr Cr Dr
Expendence	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	20/12/2022 Dital Losses · S 20/12/2022 Dital Losses · U 20/07/2022 d · Mr Warwicl 2/03/2023 19/05/2023	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (\$* Pension Drawdown - Gross K Moreland · Account Based Pension (\$* Pension Drawdown - Gross K Moreland · Account Based Pension 2 Pension Drawdown - Gross	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted 99.35% Tax Free) Accounted (18.42% Tax Free) Accounted	erty Fund - C 59,183.10 2,161.72 1,840.00 12,190.00 3,420.00 3,980.00	r Dr Dr Dr
Expendence	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com penses · SMSF Supervisor	bital Losses · S 20/12/2022 bital Losses · L 20/07/2022 d · Mr Warwicl 2/03/2023 bry Levy	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension 2 Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted 99.35% Tax Free) Accounted (18.42% Tax Free) Accounted	erty Fund - C 59,183.10 2,161.72 1,840.00 12,190.00 3,420.00 3,980.00 10.00	r Dr Cr Dr Dr Dr
Expendence	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com penses · SMSF Superviso lou@smsfaustralia.com	20/12/2022 Dital Losses · S 20/12/2022 Dital Losses · U 20/07/2022 d · Mr Warwicl 2/03/2023 19/05/2023	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (\$* Pension Drawdown - Gross K Moreland · Account Based Pension (\$* Pension Drawdown - Gross K Moreland · Account Based Pension 2 Pension Drawdown - Gross	Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted 99.35% Tax Free) Accounted (18.42% Tax Free) Accounted Accounted Accounted	erty Fund - C 59,183.10 2,161.72 1,840.00 12,190.00 3,420.00 3,980.00	r Dr Dr Dr
Expendence	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com penses · SMSF Supervisor	bital Losses · S 20/12/2022 bital Losses · U 20/07/2022 d · Mr Warwicl 2/03/2023 cry Levy 20/07/2022	Shares in Listed Companies · Us Master SURFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension 2 Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted 99.35% Tax Free) Accounted (18.42% Tax Free) Accounted Accounted Accounted Accounted	erty Fund - C 59,183.10 2,161.72 1,840.00 12,190.00 3,420.00 10.00 259.00	r Dr Dr Dr Dr Dr Dr
Expensive Expens	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	bital Losses · S 20/12/2022 bital Losses · U 20/07/2022 d · Mr Warwicl 2/03/2023 cry Levy 20/07/2022	Shares in Listed Companies · Us Master SURFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension 2 Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted 99.35% Tax Free) Accounted (18.42% Tax Free) Accounted Accounted Accounted Accounted	erty Fund - C 59,183.10 2,161.72 1,840.00 12,190.00 3,420.00 10.00 259.00	Dr Dr Dr Dr Dr
Expendence	ent Losses · Realised Cap lou@smsfaustralia.com ent Losses · Realised Cap lou@smsfaustralia.com Payments · Pensions Paid lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	bital Losses · S 20/12/2022 bital Losses · L 20/07/2022 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023 d · Mr Warwicl 2/03/2023 19/05/2023 19/05/2023 bry Levy 20/07/2022 31/03/2023	Shares in Listed Companies · Us Maste S URFPA 1400 151959439 Units In Unlisted Unit Trusts · FSREC P FSREC Property 0011835473 K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension (** Pension Drawdown - Gross K Moreland · Account Based Pension 2 Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross 2021 Levy ATO ATO002000018005643	rs Residential Prop Accounted roperty Fund Accounted 100.00% Tax Free) Accounted 18.42% Tax Free) Accounted 99.35% Tax Free) Accounted (18.42% Tax Free) Accounted Accounted Accounted Accounted	erty Fund - C 59,183.10 2,161.72 1,840.00 12,190.00 3,420.00 10.00 259.00	r Dr Cr Dr Dr Dr Dr Dr

General Ledger Audit Trail

Processed	I Date & User	Date	Description	State	Amour	nt
Incom	e Tax					
Income T	ax Expense · Excessive	Foreign Tax C	redit Writeoff Expense			
22/11/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	84.71	Dr
Income T	ax Expense · Income Ta	x Expense				
22/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	18.30	Dr
	C					
Assets	5					
Investme	nts · Cash and Cash Eq	uivalents · MyS	State Term Deposit - Maturing 07 · 06 ·	2023 @ 4.05% p.a		
3/10/2023	lou@smsfaustralia.com	9/12/2022	Transfer Withdrawal - To Account 30244139	Accounted	150,000.00	Dı
3/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	150,000.00	Cr
Investme	nts · Managed Investme	ents · Fairlight (Global Small & Mid Cap Hedged Class	Н		
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	2,146.22	Dı
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted		Dr
Investme	_	ents · Lincoln R	tetail Australian Growth Fund			
	lou@smsfaustralia.com		Market Value Adjustment	Accounted	055.50	Dı
22/11/2023 22/11/2023	lou@smstaustralia.com	11/06/2023 30/06/2023	Market Value Adjustment Market Value Adjustment	Accounted Accounted		Dr
			•	Accounted	231.11	וט
	nts · Managed Investme		tetail Australian Income Fund			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted		Dı
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	458.77	Dı
Investme	nts · Managed Investme	ents · Metrics D	irect Income Fund			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	17.42	Dı
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	84.17	Cr
Investme	nts · Managed Investme	ents · Orca Glol	oal Disruption Fund			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	7,037.50	Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,946.87	Dr
Investme	nts · Managed Investme	ents · PIMCO In	come Fund - Wholesale Class			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	634.44	Cı
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	48.51	Cr
Investme	nts · Managed Investme	ents · Platinum	Asia Fund			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	1,162.17	Dı
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted		Cı
22/09/2023	lou@smsfaustralia.com	30/06/2023	PLA0004AU Distribution - Cash	Accounted		Dr
Investme	nts · Shares in Listed C	ompanies · Ara	Ifura Rare Earths Ltd			
22/09/2023	lou@smsfaustralia.com	10/05/2023	COMMSEC SECURITI COMMSEC	Accounted	929.76	Dı
22/09/2023	lou@smsfaustralia.com	30/05/2023	COMMSEC SECURITI COMMSEC	Accounted		Dı
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted		Cı
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	406.88	Cı
Investme	nts · Shares in Listed C	ompanies · Ara	fura Rare Earths Ltd (Issuer Sponsore	ed)		
22/09/2023	lou@smsfaustralia.com	29/05/2023	COMMSEC SECURITI COMMSEC	Accounted	1,829.63	Dı
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted		Cı
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted		Cr
			I Investment Company Limited			
		•	· •	Aggreented	267.50	D.
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted Accounted		Di
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	428.75	Dr

Processed Date & User	Date	Description	State	Amount

Processea	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets						
		ompanies · E&	P Financial Group Limited			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	520.00	Cı
nvestmer	nts · Shares in Listed Co	omnanies · Fn	deavour Group Limited			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	554.80	Cı
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	94.90	Di
	_		Masters Residential Property Fund		0 1.00	
22/11/2023		20/12/2022	S URFPA 1400 151959439		140,000,00	Cı
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted Accounted	140,000.00 64,540.00	Di
			•	Accounted	04,040.00	וט
		•	olworths Group Limited			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	719.05	D
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	788.40	Di
nvestmer	nts · Shares in Unlisted	Companies · N	IEW Energy Solar Limited			
5/10/2023	Corporate Actions Announcement	19/08/2022	Capital Return: 3.5 cents per unit	Accounted	3,935.54	Cı
5/10/2023	Corporate Actions Announcement	1/12/2022	Capital Return: 82 cents per unit	Accounted	92,204.08	Cı
5/10/2023	Corporate Actions Announcement	8/02/2023	Capital Return: 13.5 cents per unit	Accounted	15,179.94	C
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	27,886.11	Dr
Investmer	nts · Stapled Securities	· Transurhan G	Group			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	73.44	С
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	85.68	С
	nts · Units In Listed Unit		•	Accounted	00.00	O.
				A	5 500 00	0
22/11/2023 22/11/2023	lou@smsfaustralia.com	11/06/2023 30/06/2023	Market Value Adjustment Market Value Adjustment	Accounted Accounted	5,520.00 2,070.00	Cı
	lou@smsfaustralia.com		·	Accounted	2,070.00	Ci
	nts · Units In Listed Unit					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	3,121.10	D
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	82.60	Di
Investmer	its · Units In Listed Unit	Trusts · Us M	asters Residential Property Fund			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	2,115.36	D
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	302.19	Cı
Investmer	nts · Units In Listed Unit	Trusts · Vane	ck Australian Property ETF			
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	247.80	Cı
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	479.08	D
Investmer	nts · Units In Listed Unit	Trusts · Vang	uard MSCI Index International Shar	es (Hedged) ETF		
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	5,924.07	D
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	960.66	D
nvestmer	nts · Units In Unlisted U	nit Trusts · Co	rdish Dixon Private Equity Fund IV			
7/09/2023	lou@smsfaustralia.com	19/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	5,300.00	D
7/09/2023	lou@smsfaustralia.com	2/08/2022	Capital Call	Accounted	5,300.00	D
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	10,600.00	С
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,643.75	D
nvestmer	nts · Units In Unlisted U	nit Trusts · FSI	REC Property Fund			

For the period from 1 July 2022 to 30 June 2023

Assets

22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	2,656.03	Cr
Other Ass	ets · Cash At Bank · MB	L Bank Accou	nt			
7/09/2023	Automated Feed	8/07/2022	MDIF DIS Ref: 2589916	Accounted	158.71	Dr
7/09/2023	Automated Feed	11/07/2022	PIMCO Funds 800200164	Accounted	155.03	Dr
7/09/2023	Automated Feed	12/07/2022	STW DST 001278693321	Accounted	1,144.68	Dr
7/09/2023	Automated Feed	18/07/2022	VGAD PAYMENT JUL22/00803861	Accounted	0.34	Dr
7/09/2023	Automated Feed	19/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	5,300.00	Cr
7/09/2023	Automated Feed	20/07/2022	ATO ATO007000016250968	Accounted	601.85	Dr
7/09/2023	Automated Feed	20/07/2022	ORCA Glo Disrup 0011554822	Accounted	1,562.50	Dr
7/09/2023	Automated Feed	21/07/2022	LINCOLN INDICATO LINC0004995058	Accounted	385.61	Dr
7/09/2023	Automated Feed	21/07/2022	LINCOLN INDICATO LINC0004996549	Accounted	2,139.51	Dr
7/09/2023	Automated Feed	25/07/2022	FSREC Property 0011835473	Accounted	14,664.71	Dr
7/09/2023	Automated Feed	25/07/2022	MVA DST 001279726603	Accounted	908.60	Dr
7/09/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.77	Dr
7/09/2023	Automated Feed	3/08/2022	PIMCO Funds 800200164	Accounted	155.03	Dr
7/09/2023	Automated Feed	5/08/2022	FSREC Property 0011835473	Accounted	164.78	Dr
7/09/2023	Automated Feed	8/08/2022	MDIF DIS Ref: 2709227	Accounted	132.85	Dr
//09/2023	Automated Feed	19/08/2022	NEW CAP 001280187515	Accounted	3,935.54	Dr
//09/2023	Automated Feed	23/08/2022	TCL DIV/DIST AUF22/00854800	Accounted	318.24	Dr
/09/2023	Automated Feed	25/08/2022	URFPA S00064947001	Accounted	4,340.00	Dr
/09/2023	Automated Feed	30/08/2022	BKI DIVIDEND 88002340731	Accounted	569.63	Dr
/09/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.95	Dr
/09/2023	Automated Feed	5/09/2022	PIMCO Funds 800200164	Accounted	155.03	Dr
/09/2023	Automated Feed	8/09/2022	MDIF DIS Ref: 2778663	Accounted	167.97	Dr
/09/2023	Automated Feed	16/09/2022	EDV DIV 001282945690	Accounted	28.11	Dr
/09/2023	Automated Feed	27/09/2022	WOW FNL DIV 001283417372	Accounted	193.45	Dr
/09/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	73.35	Dr
/09/2023	Automated Feed	5/10/2022	PIMCO Funds 800200164	Accounted	178.88	Dr
/09/2023	Automated Feed	11/10/2022	E&P Financial S00064947001	Accounted	216.00	Dr
/09/2023	Automated Feed	11/10/2022	MDIF DIS cm-18544	Accounted	159.67	Dr
7/09/2023	Automated Feed	14/10/2022	LINCOLN INDICATO LINC0005127382	Accounted	599.22	Dr
7/09/2023	Automated Feed	14/10/2022	STW DST 001284967088	Accounted	636.90	Dr
/09/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	98.34	Dr
7/09/2023	Automated Feed	4/11/2022	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023		8/11/2022	METRICS DIRECT I cm-83249	Accounted	192.41	Dr
7/09/2023	Automated Feed Automated Feed	24/11/2022	TRANSFER TO MYSTATE	Accounted	58,600.63	Cr
7/09/2023	Automated Feed Automated Feed	25/11/2022	CD2 DISTRIBUTION S00064947001	Accounted	6,440.00	Dr
7/09/2023	Automated Feed Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	92.54	Dr
/09/2023	Automated Feed Automated Feed	1/12/2022	NEW CAP 001286740937	Accounted	92,204.08	Dr
7/09/2023		5/12/2022	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	8/12/2022	METRICS DIRECT I cm-152396	Accounted	170.00	Dr
	Automated Feed	20/12/2022	S URFPA 1400 151959439			
7/09/2023	Automated Feed		MACQUARIE CMA INTEREST PAID	Accounted Accounted	80,816.90	Dr
7/09/2023	Automated Feed	30/12/2022			244.39	Dr
7/09/2023	Automated Feed	5/01/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	10/01/2023	METRICS DIRECT I cm-277626	Accounted	209.70	Dr
7/09/2023	Automated Feed	12/01/2023	STW DST 001287912471	Accounted	340.51	Dr
7/09/2023	Automated Feed	13/01/2023	LINCOLN INDICATO LINCO005232109	Accounted	309.70	Dr
7/09/2023	Automated Feed	13/01/2023	LINCOLN INDICATO LINC0005232138	Accounted	489.03	Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	3					
Other Ass	sets · Cash At Bank · Mi	BL Bank Accou	nt			
//09/2023	Automated Feed	18/01/2023	MVA DST 001288683658	Accounted	892.08	Dr
/09/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	371.13	Dr
/09/2023	Automated Feed	3/02/2023	PIMCO Funds 800200164	Accounted	178.88	Dı
/09/2023	Automated Feed	8/02/2023	METRICS DIRECT I cm-338554	Accounted	217.02	Di
/09/2023	Automated Feed	8/02/2023	NEW CAP 001289482544	Accounted	15,179.94	Dı
/09/2023	Automated Feed	13/02/2023	TCL DISTRIBUTION AUI23/00853626	Accounted	324.36	Dı
/09/2023	Automated Feed	28/02/2023	BKI DIV 001289752046	Accounted	514.50	Di
/09/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	350.33	Dı
/09/2023	Automated Feed	2/03/2023	2023 PENSION PAYMENT	Accounted	21,430.00	С
/09/2023	Automated Feed	3/03/2023	PIMCO Funds 800200164	Accounted	178.88	Di
/09/2023	Automated Feed	3/03/2023	CD2 DISTRIBUTION S00064947001	Accounted	1,380.00	Di
/09/2023	Automated Feed	8/03/2023	METRICS DIRECT I cm-415154	Accounted	196.93	D
/09/2023	Automated Feed	13/03/2023	CD4 Distribution S00106322155	Accounted	2,318.75	Di
/09/2023	Automated Feed	20/03/2023	EDV DIV 001290824564	Accounted	52.20	D
/09/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	386.18	D
/09/2023	Automated Feed	31/03/2023	ATO ATO002000018005643	Accounted	5,239.84	Di
/09/2023	Automated Feed	5/04/2023	PIMCO Funds 800200164	Accounted	178.88	D
/09/2023	Automated Feed	12/04/2023	METRICS DIRECT I cm-534269	Accounted	218.27	Di
/09/2023	Automated Feed	13/04/2023	WOW DIV 001294267681	Accounted	167.90	D
/09/2023		14/04/2023	STW DST 001295204837	Accounted	404.41	D
/09/2023	Automated Feed Automated Feed	17/04/2023	LINCOLN INDICATO LINC0005331131	Accounted	438.31	D
/09/2023		28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	376.54	D
/09/2023	Automated Feed	3/05/2023	PIMCO Funds 800200164	Accounted	178.88	D
/09/2023	Automated Feed	8/05/2023	METRICS DIRECT I cm-607118			
	Automated Feed			Accounted	213.48	D
//09/2023	Automated Feed	18/05/2023	COMMSEC SECURITI COMMSEC	Accounted	929.76	C
/09/2023	Automated Feed	19/05/2023	TRANSACT FUNDS TFR TO W MORELAND A LAWD	Accounted	10.00	C
/09/2023	Automated Feed	29/05/2023	COMMSEC SECURITI COMMSEC	Accounted	1,829.63	C
/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	463.96	Di
/06/2023	Automated Feed	1/06/2023	COMMSEC SECURITI COMMSEC	Accounted	3,029.67	C
/06/2023	Automated Feed	1/06/2023	310665-6828-WCCMF	Accounted	100,000.00	C
6/06/2023	Automated Feed	5/06/2023	PIMCO Funds 800200164	Accounted	178.88	D
//09/2023	Automated Feed	7/06/2023	SAME DAY DEPOSIT AUTOMIC PTY LTDLVL 5 12	Accounted	100,000.00	Di
/06/2023	Automated Feed	8/06/2023	METRICS DIRECT I cm-723412	Accounted	227.61	Di
3/06/2023	Automated Feed	12/06/2023	WARWICK MORELAND test transfer	Accounted	20.00	Di
3/06/2023	Automated Feed	12/06/2023	WARWICK MORELAND transf to MAQ smsf	Accounted	49,980.00	Di
4/06/2023	Automated Feed	13/06/2023	WARWICK MORELAND	Accounted	50,000.00	Di
3/06/2023	Automated Feed	22/06/2023	CD4 Distribution S00106322155	Accounted	2,815.63	Di
9/06/2023	Automated Feed	28/06/2023	D W MORELAND & A	Accounted	155,129.61	Di
/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	Dr
Other Ass	sets · Cash At Bank · My	/ State Bank Li	mited - Dixon High Yield Cash Account			
/10/2023	lou@smsfaustralia.com	31/07/2022	Interest Credit	Accounted	27.55	D
/10/2023	lou@smsfaustralia.com	31/08/2022	Interest Credit	Accounted	27.56	D
/10/2023	lou@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	26.68	D
/10/2023	lou@smsfaustralia.com	31/10/2022	Interest Credit	Accounted	27.57	D
/10/2023	lou@smsfaustralia.com	24/11/2022	Direct Credit - From:w Moreland & A L Ref: Transfer	Accounted	58,600.63	D
10/2023	lou@smsfaustralia.com	30/11/2022	Interest Credit	Accounted	229.81	D
10/2023	lou@smsfaustralia.com	9/12/2022	Transfer Withdrawal - To Account 30244139	Accounted	150,000.00	C
/10/2023	lou@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	97.88	Dr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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1 10003360	Date & Osei	Duto	Description	Otate	Aillot	1111
Assets	6					
Other Ass	sets · Cash At Bank · Mv	State Bank Li	mited - Dixon High Yield Cash Account			
3/10/2023	lou@smsfaustralia.com	31/01/2023	Interest Credit	Accounted	4.53	Dr
3/10/2023	lou@smsfaustralia.com	28/02/2023	Interest Credit	Accounted	4.29	Dr
/10/2023	lou@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	5.13	Dr
10/2023	lou@smsfaustralia.com	30/04/2023	Interest Credit	Accounted	5.13	Dr
/10/2023	lou@smsfaustralia.com	31/05/2023	Interest Credit	Accounted	5.55	Dr
/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	153,029.18	Dr
/10/2023	lou@smsfaustralia.com	28/06/2023	Interest Credit	Accounted	356.66	Dr
/10/2023	lou@smsfaustralia.com	28/06/2023	Close Account External Transfer - Account Closure	Accounted	155,129.61	Cr
Other Ass	sets · Current Tax Asset	s · Excessive F	Foreign Tax Credit Writeoff			
2/11/2023	lou@smsfaustralia.com	11/06/2023	Excessive foreign tax credit written off	Accounted	135.39	Cr
2/11/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	84.71	Cr
)ther Ass	•	s · Foreign Tax	Credits · Managed Investments · Lincol	n Retail Australia	n Growth Fun	d
2/09/2023	lou@smsfaustralia.com	13/01/2023	Distribution - Tax Statement	Accounted	1.36	Dr
2/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.38	Dr
Other Ass	sets · Current Tax Asset	s · Foreign Tax	Credits · Managed Investments · Lincol	n Retail Australia	n Income Fun	d
09/2023	lou@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	2.44	Dr
2/09/2023	lou@smsfaustralia.com	13/01/2023	Distribution - Tax Statement	Accounted	1.99	Dr
2/09/2023	lou@smsfaustralia.com	17/04/2023	Distribution - Tax Statement	Accounted	1.79	Dr
2/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.15	Dr
)thar Δec		s · Foreign Tay	Credits · Managed Investments · Platinu	ım Asia Fund		
2/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	91.43	Dr
			Credits · Units In Listed Unit Trusts · Co			Ο.
/09/2023		3/11/2022	Distribution - Tax Statement	Accounted	103.23	Dr
/09/2023	lou@smsfaustralia.com	8/02/2023	Distribution - Tax Statement	Accounted	22.12	Dr
	lou@smsfaustralia.com					וט
other Ass	sets · Current Tax Asset	_	Credits · Units In Listed Unit Trusts · SF	DR S&P · ASX 20	JO Fund	
/09/2023	lou@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	1.01	Dr
/09/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.54	Dr
/09/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	0.64	Dr
/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.63	Dr
other Ass	sets · Current Tax Asset	s · Foreign Tax	Credits · Units In Listed Unit Trusts · Va	neck Australian	Property ETF	
/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.27	Dr
/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.27	Dr
ther Ass	sets · Current Tax Asset	s · Franking Cı	redits · Managed Investments · Lincoln R	etail Australian C	3rowth Fund	
2/09/2023	lou@smsfaustralia.com	13/01/2023	Distribution - Tax Statement	Accounted	152.73	Dr
2/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	43.07	Dr
ther Ass	sets · Current Tax Asset	s · Franking Cı	edits · Managed Investments · Lincoln R	etail Australian I	ncome Fund	
09/2023	lou@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	156.59	Dr
2/09/2023	lou@smsfaustralia.com	13/01/2023	Distribution - Tax Statement	Accounted	127.80	Dr
2/09/2023	lou@smsfaustralia.com	17/04/2023	Distribution - Tax Statement	Accounted	114.54	Dr
2/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	73.48	Dr
	-		redits · Shares in Listed Companies · BK	I Investment Con		
/09/2023	Income Announcement -	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DF		244.13	Dr
10010000	Modified by automatch	00/00/2222	DIVIALIDA OOF OPEO A AVA EDAMINE AND SEE	DD N. A	600 =	_
7/09/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DF	RP N Accounted	220.50	Dr

General Ledger Audit Trail

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For the period from 1 July 2022 to 30 June 2023

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	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · E&P	Financial Group	o Limited	
7/09/2023	Income Announcement	11/10/2022	EP1 AUD 0.027 FRANKED, 30% CTR, DRP SUSP	Accounted	92.57	Dr
Othor Ass	ente : Current Tay Assets	· Franking Cr	edits · Shares in Listed Companies · Ende	avour Group Li	imited	
7/09/2023		16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	12.05	Dr
110912023	Income Announcement - Modified by automatch	10/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	12.05	ы
7/09/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	22.37	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Wool	lworths Group I	_imited	
7/09/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	82.91	Dr
7/09/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	71.96	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Stapled Securities · Transurban Gr	oup		
7/09/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.38	Dr
7/09/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	4.99	Dr
7/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	5.75	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Units In Listed Unit Trusts · SPDR S	S&P · ASX 200 F	Fund	
7/09/2023	lou@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	214.76	Dr
7/09/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	114.82	Dr
7/09/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	136.36	Dr
7/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	134.59	Dr
Other Ass	ets · Current Tay Assets	· Franking Cr	edits · Units In Listed Unit Trusts · Vaneck	. Δustralian Pro	nerty FTF	
7/09/2023		3/01/2023	Distribution - Tax Statement	Accounted	22.30	Dr
7/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	22.72	Dr
	•			Accounted	22.12	D,
	ets · Current Tax Assets		•			
7/09/2023	lou@smsfaustralia.com	31/03/2023	ATO ATO002000018005643	Accounted	5,498.84	Cr
Other Ass	ets · Current Tax Assets	 Provision for 	or Income Tax			
22/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	18.30	Cr
			Tax Effect Of Income eivable · Shares in Unlisted Companies · I			Cr
Other Ass	ets · Receivables · Capita					Cr Dr
Other Ass 5/10/2023	ets · Receivables · Capita	al Return Rec	eivable · Shares in Unlisted Companies · l	NEW Energy So	olar Limited	
Other Ass 5/10/2023 5/10/2023	ets · Receivables · Capita Corporate Actions Announcement	19/08/2022	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit	NEW Energy So	olar Limited 3,935.54	Dr
Other Ass 5/10/2023 5/10/2023 5/10/2023	cets · Receivables · Capital Corporate Actions Announcement Evidence Match Corporate Actions	19/08/2022 19/08/2022	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 3.5 cents per unit	NEW Energy So Accounted	olar Limited 3,935.54 3,935.54	Dr Cr
Other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023	cets · Receivables · Capital Corporate Actions Announcement Evidence Match Corporate Actions Announcement	19/08/2022 19/08/2022 1/12/2022	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 3.5 cents per unit Capital Return: 82 cents per unit	Accounted Accounted Accounted	3,935.54 3,935.54 92,204.08	Dr Cr Dr
Other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023	cets · Receivables · Capital Corporate Actions Announcement Evidence Match Corporate Actions Announcement Evidence Match Corporate Actions Corporate Actions	19/08/2022 19/08/2022 19/08/2022 1/12/2022	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 3.5 cents per unit Capital Return: 82 cents per unit Capital Return: 82 cents per unit	Accounted Accounted Accounted Accounted Accounted	3,935.54 3,935.54 92,204.08	Dr Cr Dr
Other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023	Corporate Actions Announcement Evidence Match	19/08/2022 19/08/2022 19/08/2022 1/12/2022 1/12/2022 8/02/2023	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 8.5 cents per unit Capital Return: 8.2 cents per unit Capital Return: 8.2 cents per unit Capital Return: 8.5 cents per unit	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,935.54 3,935.54 92,204.08 92,204.08 15,179.94	Dr Cr Dr Cr Cr
Other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 Other Ass	Corporate Actions Announcement Evidence Match	19/08/2022 19/08/2022 19/08/2022 1/12/2022 1/12/2022 8/02/2023	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 8.5 cents per unit Capital Return: 8.2 cents per unit Capital Return: 8.2 cents per unit Capital Return: 13.5 cents per unit Capital Return: 13.5 cents per unit	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,935.54 3,935.54 92,204.08 92,204.08 15,179.94	Dr Cr Dr Cr Cr
Other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 Other Ass 22/09/2023	cets · Receivables · Capital Corporate Actions Announcement Evidence Match sets · Receivables · Invest	19/08/2022 19/08/2022 19/08/2022 1/12/2022 1/12/2022 8/02/2023 8/02/2023	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 8.5 cents per unit Capital Return: 8.2 cents per unit Capital Return: 8.2 cents per unit Capital Return: 13.5 cents per unit Capital Return: 13.5 cents per unit Receivable · Distributions · Managed Inve	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Estments · Linc	3,935.54 3,935.54 92,204.08 92,204.08 15,179.94 15,179.94	Dr Cr Dr Cr Dr
Other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 Other Ass 22/09/2023 22/09/2023	Corporate Actions Announcement Evidence Match Sets · Receivables · Invest	19/08/2022 19/08/2022 19/08/2022 1/12/2022 1/12/2022 8/02/2023 8/02/2023 2ment Income	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 8.5 cents per unit Capital Return: 8.2 cents per unit Capital Return: 8.5 cents per unit Capital Return: 13.5 cents per unit Capital Return: 13.5 cents per unit Receivable · Distributions · Managed Inventional Companies · IIII Colimination · IIII · IIII Colimination · IIII · III · IIII · III · IIII · III · IIII · IIII · III · IIII · IIII · III	Accounted	3,935.54 3,935.54 92,204.08 92,204.08 15,179.94 15,179.94 oln Retail Aus	Dr Cr Dr Cr Cr Dr Cr Cr Cr
Other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 Other Ass 22/09/2023 22/09/2023	cets · Receivables · Capital Corporate Actions Announcement Evidence Match Corporate Actions Announcement Evidence Match Corporate Actions Announcement Evidence Match cets · Receivables · Invest lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com	19/08/2022 19/08/2022 19/08/2022 1/12/2022 1/12/2022 8/02/2023 8/02/2023 2ment Income 13/01/2023 13/01/2023 30/06/2023	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 8.2 cents per unit Capital Return: 8.2 cents per unit Capital Return: 8.2 cents per unit Capital Return: 13.5 cents per unit Capital Return: 13.5 cents per unit Receivable · Distributions · Managed Inventional Companies in Companies in Companies in Companies in Companies in Capital Return: 13.5 cents per unit Receivable · Distributions · Managed Inventional Companies · IIII Colomo INDICATO LINCO005232109 LINCOLN INDICATO LINCO005232109	Accounted	3,935.54 3,935.54 92,204.08 92,204.08 15,179.94 15,179.94 oln Retail Aus 309.70 309.70 87.34	Dr Cr Dr Cr Cr Dr Cr Cr Dr
Other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 Other Ass 22/09/2023 22/09/2023 0ther Ass	cets · Receivables · Capital Corporate Actions Announcement Evidence Match iets · Receivables · Invest lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com iets · Receivables · Invest	19/08/2022 19/08/2022 19/08/2022 1/12/2022 1/12/2022 8/02/2023 8/02/2023 2ment Income 13/01/2023 13/01/2023 30/06/2023	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 8.5 cents per unit Capital Return: 8.2 cents per unit Capital Return: 8.5 cents per unit Capital Return: 13.5 cents per unit Capital Return: 13.5 cents per unit Receivable · Distributions · Managed Involutional Incoln Indicato Lincono5232109 LINCOLN INDICATO LINC0005768664	Accounted	3,935.54 3,935.54 92,204.08 92,204.08 15,179.94 15,179.94 oln Retail Aus 309.70 309.70 87.34	Dr Cr Dr Cr Cr Dr Cr Cr Dr
Other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 Other Ass 22/09/2023 22/09/2023 Other Ass 7/09/2023	cets · Receivables · Capital Corporate Actions Announcement Evidence Match Corporate Actions Announcement Evidence Match Corporate Actions Announcement Evidence Match cets · Receivables · Invest lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com	19/08/2022 19/08/2022 19/08/2022 1/12/2022 1/12/2022 8/02/2023 8/02/2023 2ment Income 13/01/2023 30/06/2023 2ment Income	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 8.2 cents per unit Capital Return: 8.2 cents per unit Capital Return: 8.2 cents per unit Capital Return: 13.5 cents per unit Capital Return: 13.5 cents per unit Receivable · Distributions · Managed Involutions INDICATO LINC0005232109 LINCOLN INDICATO LINC0005232109 LINCOLN INDICATO LINC0005768664 Receivable · Distributions · Managed Involutions · · Managed Invo	Accounted	9lar Limited 3,935.54 92,204.08 92,204.08 15,179.94 15,179.94 oln Retail Aus 309.70 309.70 87.34 oln Retail Aus	Dr Cr Dr Cr Cr Dr Cr Dr Cr Cr Dr
5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 Other Ass 22/09/2023 22/09/2023 22/09/2023	cets · Receivables · Capital Corporate Actions Announcement Evidence Match Corporate Actions Announcement Evidence Match Corporate Actions Announcement Evidence Match Cets · Receivables · Invest Iou@smsfaustralia.com Evidence Match Iou@smsfaustralia.com Evidence Match Iou@smsfaustralia.com Evidence Match Iou@smsfaustralia.com	19/08/2022 19/08/2022 19/08/2022 1/12/2022 1/12/2022 8/02/2023 8/02/2023 2ment Income 13/01/2023 30/06/2023 2ment Income 30/09/2022	eivable · Shares in Unlisted Companies · I Capital Return: 3.5 cents per unit Capital Return: 8.5 cents per unit Capital Return: 82 cents per unit Capital Return: 82 cents per unit Capital Return: 13.5 cents per unit Capital Return: 13.5 cents per unit Receivable · Distributions · Managed Involutional Return: 13.5 cents per unit EINCOLN INDICATO LINC0005232109 LINCOLN INDICATO LINC0005768664 EReceivable · Distributions · Managed Involutional Return: 13.5 cents per unit Capital Return: 82 cents per unit Capital Return: 82 cents per unit Capital Return: 82 cents per unit Capital Return: 13.5 cents pe	Accounted	9lar Limited 3,935.54 92,204.08 92,204.08 15,179.94 15,179.94 oln Retail Aus 309.70 309.70 87.34 oln Retail Aus 599.22	Dr Cr Dr Cr Cr Dr Cr Cr Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Assets

	sets · Receivables · inve	stment income	Receivable · Distributions · Manage	ea mvestments · Lincoi	in Retail Aust
22/09/2023	Evidence Match	17/04/2023	LINCOLN INDICATO LINC0005331131	Accounted	438.31 Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	LINCOLN INDICATO LINC0005769023	Accounted	281.19 Dr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Manage	ed Investments · Metric	s Direct Inco
7/09/2023	Income Announcement	29/07/2022	EVO2608AU Distribution - Cash	Accounted	132.85 Dr
7/09/2023	Evidence Match	8/08/2022	EVO2608AU Distribution - Cash	Accounted	132.85 Cr
7/09/2023	Income Announcement	31/08/2022	EVO2608AU Distribution - Cash	Accounted	167.97 Dr
7/09/2023	Evidence Match	8/09/2022	EVO2608AU Distribution - Cash	Accounted	167.97 Cr
7/09/2023	Income Announcement	30/09/2022	EVO2608AU Distribution - Cash	Accounted	159.67 Dr
7/09/2023	Evidence Match	11/10/2022	EVO2608AU Distribution - Cash	Accounted	159.67 Cr
7/09/2023	Income Announcement	31/10/2022	EVO2608AU Distribution - Cash	Accounted	192.41 Dr
7/09/2023	Evidence Match	8/11/2022	EVO2608AU Distribution - Cash	Accounted	192.41 Cr
7/09/2023	Income Announcement	30/11/2022	EVO2608AU Distribution - Cash	Accounted	193.74 Dr
7/09/2023	Evidence Match	8/12/2022	EVO2608AU Distribution - Cash	Accounted	193.74 Cr
7/09/2023	Income Announcement	30/12/2022	EVO2608AU Distribution - Cash	Accounted	209.70 Dr
7/09/2023	Evidence Match	10/01/2023	EVO2608AU Distribution - Cash	Accounted	209.70 Cr
7/09/2023	Income Announcement	31/01/2023	EVO2608AU Distribution - Cash	Accounted	217.02 Dr
7/09/2023	Evidence Match	8/02/2023	EVO2608AU Distribution - Cash	Accounted	217.02 Cr
7/09/2023	Income Announcement	28/02/2023	EVO2608AU Distribution - Cash	Accounted	196.93 Dr
7/09/2023	Evidence Match	8/03/2023	EVO2608AU Distribution - Cash	Accounted	196.93 Cr
7/09/2023	Income Announcement	31/03/2023	EVO2608AU Distribution - Cash	Accounted	218.27 Dr
//09/2023	Evidence Match	12/04/2023	EVO2608AU Distribution - Cash	Accounted	218.27 Cr
//09/2023	Income Announcement	28/04/2023	EVO2608AU Distribution - Cash	Accounted	213.48 Dr
7/09/2023	Evidence Match	8/05/2023	EVO2608AU Distribution - Cash	Accounted	213.48 Cr
7/09/2023	Income Announcement	31/05/2023	EVO2608AU Distribution - Cash	Accounted	227.61 Dr
7/09/2023	Evidence Match	8/06/2023	EVO2608AU Distribution - Cash	Accounted	227.61 Cr
7/09/2023	Income Announcement	30/06/2023	EVO2608AU Distribution - Cash	Accounted	229.70 Dr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Manage	ed Investments · PIMCC	O Income Fun
7/09/2023	Income Announcement	29/07/2022	ETL0458AU Distribution - Cash	Accounted	155.03 Dr
7/09/2023	Evidence Match	3/08/2022	ETL0458AU Distribution - Cash	Accounted	155.03 Cr
7/09/2023	Income Announcement				155.03 Cr
7/09/2023		31/08/2022	ETL0458AU Distribution - Cash	Accounted	155.03 Dr
10312023	Evidence Match	31/08/2022 5/09/2022	ETL0458AU Distribution - Cash ETL0458AU Distribution - Cash	Accounted Accounted	
					155.03 Dr
7/09/2023	Evidence Match	5/09/2022	ETL0458AU Distribution - Cash	Accounted	155.03 Dr 155.03 Cr
7/09/2023	Evidence Match Income Announcement	5/09/2022 30/09/2022	ETL0458AU Distribution - Cash ETL0458AU Distribution - Cash	Accounted Accounted	155.03 Dr 155.03 Cr 178.88 Dr
7/09/2023 7/09/2023 7/09/2023	Evidence Match Income Announcement Evidence Match	5/09/2022 30/09/2022 5/10/2022	ETL0458AU Distribution - Cash ETL0458AU Distribution - Cash ETL0458AU Distribution - Cash	Accounted Accounted Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Cr
7/09/2023 7/09/2023 7/09/2023 7/09/2023	Evidence Match Income Announcement Evidence Match Income Announcement	5/09/2022 30/09/2022 5/10/2022 31/10/2022	ETL0458AU Distribution - Cash ETL0458AU Distribution - Cash ETL0458AU Distribution - Cash ETL0458AU Distribution - Cash	Accounted Accounted Accounted Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Cr 178.88 Dr
7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match	5/09/2022 30/09/2022 5/10/2022 31/10/2022 4/11/2022	ETL0458AU Distribution - Cash	Accounted Accounted Accounted Accounted Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Cr 178.88 Dr 178.88 Cr
7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	5/09/2022 30/09/2022 5/10/2022 31/10/2022 4/11/2022 30/11/2022	ETL0458AU Distribution - Cash	Accounted Accounted Accounted Accounted Accounted Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Cr 178.88 Dr 178.88 Cr 178.88 Dr
7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match	5/09/2022 30/09/2022 5/10/2022 31/10/2022 4/11/2022 30/11/2022 5/12/2022	ETL0458AU Distribution - Cash	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Cr 178.88 Dr 178.88 Cr 178.88 Dr 178.88 Cr
//09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023	Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	5/09/2022 30/09/2022 5/10/2022 31/10/2022 4/11/2022 30/11/2022 5/12/2022 30/12/2022	ETL0458AU Distribution - Cash	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Cr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr
7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Evidence Match Income Announcement	5/09/2022 30/09/2022 5/10/2022 31/10/2022 4/11/2022 30/11/2022 5/12/2022 30/12/2022 5/01/2023	ETL0458AU Distribution - Cash	Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Cr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Cr
//09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023	Evidence Match Income Announcement	5/09/2022 30/09/2022 5/10/2022 31/10/2022 4/11/2022 30/11/2022 5/12/2022 30/12/2022 5/01/2023 31/01/2023	ETL0458AU Distribution - Cash	Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Cr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr
7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Evidence Match Income Announcement	5/09/2022 30/09/2022 5/10/2022 31/10/2022 4/11/2022 30/11/2022 5/12/2022 5/01/2023 31/01/2023 3/02/2023	ETL0458AU Distribution - Cash	Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Cr
7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Evidence Match Income Announcement	5/09/2022 30/09/2022 5/10/2022 31/10/2022 4/11/2022 30/11/2022 5/12/2022 30/12/2022 5/01/2023 31/01/2023 3/02/2023	ETL0458AU Distribution - Cash	Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Dr
7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Evidence Match Income Announcement	5/09/2022 30/09/2022 5/10/2022 31/10/2022 4/11/2022 30/11/2022 5/12/2022 30/12/2022 5/01/2023 31/01/2023 28/02/2023 3/03/2023	ETL0458AU Distribution - Cash	Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Cr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Dr
7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Evidence Match Income Announcement	5/09/2022 30/09/2022 5/10/2022 31/10/2022 4/11/2022 30/11/2022 5/12/2022 30/12/2022 5/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023	ETL0458AU Distribution - Cash	Accounted	155.03 Dr 155.03 Cr 178.88 Dr 178.88 Cr 178.88 Dr 178.88 Dr 178.88 Dr 178.88 Cr 178.88 Dr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Other Ass	ets · Receivables · I	nvestment Income	Receivable · Distributions ·	Managed Investments	PIMCO Income Fu	n
7/09/2023	Income Announcement	31/05/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Dr
7/09/2023	Evidence Match	5/06/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	30/06/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Dr
Other Ass	ets · Receivables · I	nvestment Income	Receivable · Distributions ·	Managed Investments	Platinum Asia Fun	C
22/09/2023	lou@smsfaustralia.com	30/06/2023	PLA0004AU Distribution - Cash	Accounted	645.39	Dr
22/09/2023	Evidence Match	30/06/2023	PLA0004AU Distribution - Cash	Accounted	645.39	Cr
Other Ass	ets · Receivables · I	nvestment Income	Receivable · Distributions ·	Stapled Securities · Tra	nsurban Group	
7/09/2023	lou@smsfaustralia.com	23/08/2022	TCL DIV/DIST AUF22/00854800	Accounted	24.48	Dr
3/10/2023	Evidence Match	23/08/2022	TCL DIV/DIST AUF22/00854800	Accounted	24.48	Cr
7/09/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	324.36	Dr
7/09/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted	324.36	Cr
7/09/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30%	CTR, DRP NIL DISC Accounted	373.32	Dr
Other Ass	ets · Receivables · I	nvestment Income	Receivable · Distributions ·	Units In Listed Unit Tru	sts · Cd Private Equ	u
7/09/2023	Income Announcement	3/11/2022	CD2 AUD 0.28 SPEC	Accounted	6,440.00	Dr
7/09/2023	Evidence Match	25/11/2022	CD2 AUD 0.28 SPEC	Accounted	6,440.00	Cr
7/09/2023	Income Announcement	8/02/2023	CD2 AUD 0.06 SPEC	Accounted	1,380.00	Dr
7/09/2023	Evidence Match	3/03/2023	CD2 AUD 0.06 SPEC	Accounted	1,380.00	Cr
Other Ass	ets · Receivables · I	nvestment Income	Receivable · Distributions ·	Units In Listed Unit Tru	sts · SPDR S&P · A	c
7/09/2023	Income Announcement	29/09/2022	STW AUD 0.964805 FRANKED, 30.4		636.90	Dr
7/09/2023	Evidence Match	14/10/2022	STW AUD 0.964805 FRANKED, 30.4		636.90	Cr
7/09/2023	Income Announcement	29/12/2022	STW AUD 0.452123 FRANKED, 30.0		340.51	Dr
7/09/2023	Evidence Match	12/01/2023	STW AUD 0.452123 FRANKED, 30.0		340.51	Cr
7/09/2023	Income Announcement	30/03/2023	STW AUD 0.579613 FRANKED, 30.7		404.41	Dr
7/09/2023	Evidence Match	14/04/2023	STW AUD 0.579613 FRANKED, 30.7		404.41	Cr
7/09/2023	Income Announcement	29/06/2023	STW AUD 0.321132 FRANKED, 30.9		399.16	Dr
			Receivable · Distributions ·			
		29/06/2023	URF AUD 0.01 SPEC, DRP 5% DISC			
7/09/2023	Income Announcement		,		604.39	
			Receivable · Distributions ·			
	Income Announcement		MVA AUD 0.0216 FRANKED, 30% C			Dr
7/09/2023	Evidence Match	18/01/2023	MVA AUD 0.0216 FRANKED, 30% C		892.08	Cr
7/09/2023	Income Announcement	30/06/2023	MVA AUD DRP	Accounted	908.60	Dr
Other Ass	ets · Receivables · I	nvestment Income	Receivable · Distributions ·	Units In Unlisted Unit T	rusts · Cordish Dix	٥
7/09/2023	lou@smsfaustralia.com	13/03/2023	CD4 Distribution S00106322155	Accounted	2,318.75	Dr
7/09/2023	Evidence Match	13/03/2023	CD4 Distribution S00106322155	Accounted	2,318.75	Cr
7/09/2023	lou@smsfaustralia.com	22/06/2023	CD4 Distribution S00106322155	Accounted	2,815.63	Dr
7/09/2023	Evidence Match	22/06/2023	CD4 Distribution S00106322155	Accounted	2,815.63	Cr
Other Ass	ets · Receivables · I	nvestment Income	Receivable · Dividends · Sh	nares in Listed Compani	es · BKI Investment	t
7/09/2023	Income Announcement - Modified by automatch	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANK	ED, 30% CTR, DRP N Accounted	569.63	Dr
7/09/2023	Evidence Match	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANK	ED, 30% CTR, DRP N Accounted	569.63	Cr
7/09/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANK	ED, 30% CTR, DRP N Accounted	514.50	Dr
7/09/2023	Evidence Match	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANK	ED, 30% CTR, DRP N Accounted	514.50	Cr
Other Ass	sets · Receivables · I	nvestment Income	Receivable · Dividends · Sh	nares in Listed Compani	es · E&P Financial (G
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For the period from 1 July 2022 to 30 June 2023

Processed	I Date & User	Date	Description	State	Amoui	<u>nt</u>
Assets	S					
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Lister	d Companies	· E&P Financial C	3
7/09/2023	Evidence Match	11/10/2022	EP1 AUD 0.027 FRANKED, 30% CTR, DRP SUSP	Accounted	216.00	С
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Liste	d Companies	· Endeavour Gro	ī
7/09/2023	Income Announcement -	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	28.11	D
7/09/2023	Modified by automatch Evidence Match	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	28.11	С
7/09/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	52.20	D
7/09/2023	Evidence Match	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	52.20	С
Otner Ass	sets · Receivables · Inve	stment income	e Receivable · Dividends · Shares in Liste	d Companies	woolworths Gro	(
/09/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	193.45	D
7/09/2023	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	193.45	С
7/09/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	167.90	D
7/09/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	167.90	С
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash and Cash Ed	quivalents · M	yState Term Dep	(
3/10/2023	Evidence Match	7/06/2023	From Account 30244139	Accounted	3,029.18	С
3/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	3,029.18	D
	•	atmant Income	e Receivable · Interest · Cash At Bank · Mi	DI Dank Assa	,	
Juler Ass	sets - Receivables - inve		Receivable · Interest · Cash At Bank · Mi	SL Bank Acco	unt	
//09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.77	С
7/09/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.77	D
//09/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.95	С
7/09/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.95	D
//09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	73.35	С
7/09/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	73.35	D
7/09/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	98.34	С
7/09/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	98.34	D
7/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	92.54	С
7/09/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	92.54	D
7/09/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	244.39	D
7/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	244.39	С
7/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted		С
7/09/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	371.13	D
7/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	350.33	С
7/09/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	350.33	D
7/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	386.18	C
7/09/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	386.18	D
//09/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	376.54	С
//09/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	376.54	D
/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	463.96	С
/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	463.96	D
/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	C
/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	D
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank · My	/ State Bank L	imited - Dixon Hi	i
/10/2023	Evidence Match	31/07/2022	Interest Credit	Accounted	27.55	С
/10/2023	Transaction Rules	31/07/2022	Interest Credit	Accounted	27.55	D
/10/2023	Evidence Match	31/08/2022	Interest Credit	Accounted	27.56	С

Accounted

26.68

Interest Credit

30/09/2022

3/10/2023

Evidence Match

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	S					
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank	· My State Bank Lim	ited - Dixon F	Нi
3/10/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	26.68	D
3/10/2023	Evidence Match	31/10/2022	Interest Credit	Accounted	27.57	С
/10/2023	Transaction Rules	31/10/2022	Interest Credit	Accounted	27.57	D
/10/2023	Evidence Match	30/11/2022	Interest Credit	Accounted	229.81	С
3/10/2023	Transaction Rules	30/11/2022	Interest Credit	Accounted	229.81	D
/10/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	97.88	D
3/10/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	97.88	С
3/10/2023	Evidence Match	31/01/2023	Interest Credit	Accounted	4.53	С
/10/2023	Transaction Rules	31/01/2023	Interest Credit	Accounted	4.53	D
3/10/2023	Evidence Match	28/02/2023	Interest Credit	Accounted	4.29	C
/10/2023	Transaction Rules	28/02/2023	Interest Credit	Accounted	4.29	D
3/10/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	5.13	С
3/10/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	5.13	D
3/10/2023	Evidence Match	30/04/2023	Interest Credit	Accounted	5.13	C
/10/2023	Transaction Rules	30/04/2023	Interest Credit	Accounted	5.13	D
3/10/2023	Evidence Match	31/05/2023	Interest Credit	Accounted	5.55	C
3/10/2023	Transaction Rules	31/05/2023	Interest Credit	Accounted	5.55	
3/10/2023	Evidence Match	28/06/2023	Interest Credit	Accounted	356.66	C
/10/2023	Transaction Rules	28/06/2023	Interest Credit	Accounted	356.66	
Other Ass	sets · Receivables · Mem	nber Income R	eceivable · Contributions · Mr Warwic	k Moreland		
/10/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	20.00	C
/10/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	49,980.00	C
/10/2023	lou@smsfaustralia.com	12/06/2023	WARWICK MORELAND test transfer	Accounted	20.00	D
/10/2023	lou@smsfaustralia.com	12/06/2023	WARWICK MORELAND transf to MAQ smsf	Accounted	49,980.00	D
/10/2023	Evidence Match	13/06/2023	Contribution Received	Accounted	50,000.00	C
/10/2023	lou@smsfaustralia.com	13/06/2023	WARWICK MORELAND	Accounted	50,000.00	С
Other Ass	sets · Receivables · Sun	dry Debtors · A	ATO Interest Payments			
/09/2023	lou@smsfaustralia.com	-	Interest on overpayment for FY21 income tax	Accounted	0.51	П
7/09/2023	Evidence Match	15/07/2022	Interest on overpayment for FY21 income tax	Accounted	0.51	
	sets · Receivables · Sun					
		•	•	Assounted	150.71	
/10/2023	Evidence Match Evidence Match	8/07/2022 11/07/2022	Distributions Receivable Distributions Receivable	Accounted	158.71	C
/10/2023		12/07/2022		Accounted	155.03	C
/10/2023	Evidence Match		Distributions Receivable	Accounted	1,144.68	C
7/09/2023	Evidence Match	15/07/2022	Sundry Debtors	Accounted	0.51	
1/10/2023	Evidence Match	18/07/2022	Distributions Receivable	Accounted	5 300 00	
/10/2023	Evidence Match	19/07/2022	Distributions Receivable	Accounted	5,300.00	
(09/2023	Evidence Match	20/07/2022	Sundry Debtors	Accounted	259.00	
/09/2023	Evidence Match	20/07/2022	Sundry Debtors	Accounted	601.85	
/10/2023	Evidence Match	20/07/2022	Distributions Receivable	Accounted	1,562.50	
/10/2023	Evidence Match	21/07/2022	Distributions Receivable	Accounted	2,139.51	
/10/2023	Evidence Match	21/07/2022	Distributions Receivable	Accounted	385.61	
/10/2023	Evidence Match	25/07/2022	Distributions Receivable	Accounted	908.60	C
/10/2023	Evidence Match Evidence Match	5/08/2022 23/08/2022	Distributions Receivable Distributions Receivable	Accounted Accounted	164.78 293.76	C
/10/2023						

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · MyState Term Deposit - Maturing 07 · 06 ·

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Assets						
	5					
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Cash and Cash Equivalents · MyState	Term Deposit - Ma	turing 07 · 06	•
3/10/2023	lou@smsfaustralia.com	9/12/2022	Transfer Withdrawal - To Account 30244139	Accounted	150,000.00	Cr
3/10/2023	Evidence Match	9/12/2022	Paid - Transfer Withdrawal - To Account 30244139	Accounted	150,000.00	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Managed Investments · Platinum Asia	Fund		
22/09/2023	Evidence Match	30/06/2023	PLA0004AU Distribution - Cash	Accounted	645.39	Dı
22/09/2023	lou@smsfaustralia.com	30/06/2023	PLA0004AU Distribution - Cash	Accounted	645.39	Cı
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Shares in Listed Companies · Arafura I	Rare Earths Ltd		
22/09/2023	lou@smsfaustralia.com	10/05/2023	COMMSEC SECURITI COMMSEC	Accounted	929.76	Cı
22/09/2023	Evidence Match	18/05/2023	COMMSEC SECURITI COMMSEC	Accounted	929.76	Dr
22/09/2023	lou@smsfaustralia.com	30/05/2023	COMMSEC SECURITI COMMSEC	Accounted	3,029.67	Cr
22/09/2023	Evidence Match	1/06/2023	COMMSEC SECURITI COMMSEC	Accounted	3,029.67	D
Other Ass	sets · Unsettled Trades	· Acquisitions ·	Shares in Listed Companies · Arafura I	Rare Earths Ltd (I:	ssuer Sponsor	re
2/09/2023	lou@smsfaustralia.com	29/05/2023	COMMSEC SECURITI COMMSEC	Accounted	1,829.63	Cı
22/11/2023	Evidence Match	29/05/2023	COMMSEC SECURITI COMMSEC	Accounted	1,829.63	Dr
Othor Acc	eate - Uneattlad Tradae	· Acquisitions :	Units In Unlisted Unit Trusts · Cordish	Divon Private For	iity Fund IV	
/10/2023	Evidence Match	19/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	5,300.00	D
8/10/2023	Evidence Match	19/07/2022	Capital Call	Accounted	5,300.00	Di
7/09/2023	lou@smsfaustralia.com	19/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	5,300.00	Ci
7/09/2023	lou@smsfaustralia.com	2/08/2022	Capital Call	Accounted	5,300.00	Cı
	_					
		-	ash and Cash Equivalents · MyState Ter	•		
3/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	150,000.00	Dı
3/10/2023	Evidence Match	7/06/2023	Paid - From Account 30244139	Accounted	150,000.00	Cr
Other Ass	ets · Unsettled Trades	· Disposals · Sl	nares in Listed Companies · Us Masters	Residential Prop	erty Fund - Cn	t
22/09/2023	Evidence Match	20/12/2022	S URFPA 1400 151959439	Accounted	80,816.90	Cı
22/09/2023	lou@smsfaustralia.com	20/12/2022	S URFPA 1400 151959439	Accounted	80,816.90	Dr
Other Ass	ets · Unsettled Trades	· Disposals · U	nits In Unlisted Unit Trusts · FSREC Pro	perty Fund		
7/09/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011835473		14,664.71	Dr
				Accounted	14,004.71	
7/09/2023	Evidence Match	25/07/2022	FSREC Property 0011835473	Accounted	14,664.71	Cr
7/09/2023	Evidence Match	25/07/2022	' '		,	
		25/07/2022	' '		,	
_iabilit	ties		' '		,	
_iabilit ⁻ und Sus	t ies pense · MBL Bank Acc	ount	FSREC Property 0011835473	Accounted	14,664.71	Cı
Liabilit Fund Sus	ies pense · MBL Bank Acco Evidence Match	ount 8/07/2022	FSREC Property 0011835473 MDIF DIS Ref: 2589916	Accounted Accounted	14,664.71 158.71	Cı
Liabilit Fund Sus 8/10/2023 7/09/2023	t ies pense · MBL Bank Acc	ount	FSREC Property 0011835473	Accounted	14,664.71	Di Ci
Liabilit Fund Sus 9/10/2023 9/10/2023	ties pense · MBL Bank Acco Evidence Match Automated Feed	8/07/2022 8/07/2022	FSREC Property 0011835473 MDIF DIS Ref: 2589916 MDIF DIS Ref: 2589916	Accounted Accounted Accounted	14,664.71 158.71 158.71	D C
Liabilit Fund Sus /10/2023 /09/2023 /10/2023 /09/2023	Pense · MBL Bank Acco Evidence Match Automated Feed Evidence Match	8/07/2022 8/07/2022 11/07/2022	FSREC Property 0011835473 MDIF DIS Ref: 2589916 MDIF DIS Ref: 2589916 PIMCO Funds 800200164	Accounted Accounted Accounted Accounted	14,664.71 158.71 155.03	D C C C
Liabilit Fund Sus (10/2023 (709/2023 (709/2023 (709/2023 (709/2023	pense · MBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed	8/07/2022 8/07/2022 11/07/2022 11/07/2022	MDIF DIS Ref: 2589916 MDIF DIS Ref: 2589916 PIMCO Funds 800200164 PIMCO Funds 800200164	Accounted Accounted Accounted Accounted Accounted	14,664.71 158.71 155.03 155.03	D C C D D
Liabilit Fund Sus /10/2023 /09/2023 /10/2023 /10/2023 /10/2023 /10/2023	pense · MBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match	8/07/2022 8/07/2022 11/07/2022 11/07/2022 12/07/2022	FSREC Property 0011835473 MDIF DIS Ref: 2589916 MDIF DIS Ref: 2589916 PIMCO Funds 800200164 PIMCO Funds 800200164 STW DST 001278693321	Accounted Accounted Accounted Accounted Accounted Accounted	14,664.71 158.71 158.71 155.03 155.03	D C C D C C
Liabilit Fund Sus /10/2023 /09/2023 /10/2023 /09/2023 /10/2023 /09/2023 /10/2023	pense · MBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed	8/07/2022 8/07/2022 11/07/2022 11/07/2022 12/07/2022 12/07/2022	FSREC Property 0011835473 MDIF DIS Ref: 2589916 MDIF DIS Ref: 2589916 PIMCO Funds 800200164 PIMCO Funds 800200164 STW DST 001278693321 STW DST 001278693321	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	14,664.71 158.71 158.71 155.03 155.03 1,144.68 1,144.68	D C C C D C C
Liabilit Fund Sus /10/2023 /09/2023 /10/2023 /09/2023 /10/2023 /10/2023 /10/2023 /10/2023	pense · MBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match	8/07/2022 8/07/2022 11/07/2022 11/07/2022 12/07/2022 12/07/2022 18/07/2022	FSREC Property 0011835473 MDIF DIS Ref: 2589916 MDIF DIS Ref: 2589916 PIMCO Funds 800200164 PIMCO Funds 800200164 STW DST 001278693321 STW DST 001278693321 VGAD PAYMENT JUL22/00803861	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	158.71 158.71 155.03 155.03 1,144.68 1,144.68 0.34	
Liabilit Fund Sus /10/2023 /09/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023	pense · MBL Bank Accor Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed	8/07/2022 8/07/2022 11/07/2022 11/07/2022 12/07/2022 12/07/2022 18/07/2022 18/07/2022	FSREC Property 0011835473 MDIF DIS Ref: 2589916 MDIF DIS Ref: 2589916 PIMCO Funds 800200164 PIMCO Funds 800200164 STW DST 001278693321 STW DST 001278693321 VGAD PAYMENT JUL22/00803861 VGAD PAYMENT JUL22/00803861	Accounted	158.71 158.71 155.03 155.03 1,144.68 1,144.68 0.34 0.34	
Liabilit Fund Sus /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023	pense · MBL Bank Accor Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed	8/07/2022 8/07/2022 11/07/2022 11/07/2022 12/07/2022 12/07/2022 18/07/2022 18/07/2022 19/07/2022	FSREC Property 0011835473 MDIF DIS Ref: 2589916 MDIF DIS Ref: 2589916 PIMCO Funds 800200164 PIMCO Funds 800200164 STW DST 001278693321 STW DST 001278693321 VGAD PAYMENT JUL22/00803861 VGAD PAYMENT JUL22/00803861 BPAY TO CD PRIVATE EQUITY IV	Accounted	158.71 158.71 158.71 155.03 155.03 1,144.68 1,144.68 0.34 0.34 5,300.00	
Liabilit Fund Sus /10/2023 /09/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023 /10/2023	pense · MBL Bank Accor Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed Automated Feed Evidence Match	8/07/2022 8/07/2022 11/07/2022 11/07/2022 12/07/2022 12/07/2022 18/07/2022 18/07/2022 19/07/2022	FSREC Property 0011835473 MDIF DIS Ref: 2589916 MDIF DIS Ref: 2589916 PIMCO Funds 800200164 PIMCO Funds 800200164 STW DST 001278693321 STW DST 001278693321 VGAD PAYMENT JUL22/00803861 VGAD PAYMENT JUL22/00803861 BPAY TO CD PRIVATE EQUITY IV BPAY TO CD PRIVATE EQUITY IV	Accounted	14,664.71 158.71 158.71 155.03 155.03 1,144.68 1,144.68 0.34 0.34 5,300.00 5,300.00	Di Ci
Liabilit	pense · MBL Bank Accordance Evidence Match Automated Feed Evidence Match Evidence Match	8/07/2022 8/07/2022 11/07/2022 11/07/2022 12/07/2022 12/07/2022 18/07/2022 18/07/2022 19/07/2022 20/07/2022	FSREC Property 0011835473 MDIF DIS Ref: 2589916 MDIF DIS Ref: 2589916 PIMCO Funds 800200164 PIMCO Funds 800200164 STW DST 001278693321 STW DST 001278693321 VGAD PAYMENT JUL22/00803861 VGAD PAYMENT JUL22/00803861 BPAY TO CD PRIVATE EQUITY IV BPAY TO CD PRIVATE EQUITY IV ATO ATO007000016250968	Accounted Accounted	14,664.71 158.71 158.71 155.03 155.03 1,144.68 1,144.68 0.34 0.34 5,300.00 5,300.00 601.85	

rocessed	d Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabili	ties					
Fund Sus	spense · MBL Bank Ac	count				
7/09/2023	Automated Feed	21/07/2022	LINCOLN INDICATO LINC0004996549	Accounted	2,139.51	Cı
3/10/2023	Evidence Match	21/07/2022	LINCOLN INDICATO LINC0004996549	Accounted	2,139.51	Dı
/10/2023	Evidence Match	21/07/2022	LINCOLN INDICATO LINC0004995058	Accounted	385.61	Di
/09/2023	Automated Feed	21/07/2022	LINCOLN INDICATO LINC0004995058	Accounted	385.61	С
/09/2023	Automated Feed	25/07/2022	FSREC Property 0011835473	Accounted	14,664.71	С
/09/2023	Automated Feed	25/07/2022	MVA DST 001279726603	Accounted	908.60	С
/09/2023	Evidence Match	25/07/2022	FSREC Property 0011835473	Accounted	14,664.71	D
/10/2023	Evidence Match	25/07/2022	MVA DST 001279726603	Accounted	908.60	D
/09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.77	D
/09/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.77	С
/09/2023	Evidence Match	3/08/2022	PIMCO Funds 800200164	Accounted	155.03	D
/09/2023	Automated Feed	3/08/2022	PIMCO Funds 800200164	Accounted	155.03	С
/10/2023	Evidence Match	5/08/2022	FSREC Property 0011835473	Accounted	164.78	D
/09/2023	Automated Feed	5/08/2022	FSREC Property 0011835473	Accounted	164.78	С
/09/2023	Automated Feed	8/08/2022	MDIF DIS Ref: 2709227	Accounted	132.85	С
/09/2023	Evidence Match	8/08/2022	MDIF DIS Ref: 2709227	Accounted	132.85	D
/09/2023	Automated Feed	19/08/2022	NEW CAP 001280187515	Accounted	3,935.54	С
/10/2023	Evidence Match	19/08/2022	NEW CAP 001280187515	Accounted	3,935.54	D
/10/2023	Evidence Match	23/08/2022	TCL DIV/DIST AUF22/00854800	Accounted	24.48	D
10/2023	Evidence Match	23/08/2022	TCL DIV/DIST AUF22/00854800	Accounted	293.76	D
/09/2023	Automated Feed	23/08/2022	TCL DIV/DIST AUF22/00854800	Accounted	318.24	С
/10/2023	Evidence Match	25/08/2022	URFPA S00064947001	Accounted	4,340.00	D
/09/2023	Automated Feed	25/08/2022	URFPA S00064947001	Accounted	4,340.00	С
/09/2023	Evidence Match	30/08/2022	BKI DIVIDEND 88002340731	Accounted	569.63	D
/09/2023	Automated Feed	30/08/2022	BKI DIVIDEND 88002340731	Accounted	569.63	С
/09/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.95	D
/09/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.95	С
/09/2023	Automated Feed	5/09/2022	PIMCO Funds 800200164	Accounted	155.03	С
/09/2023	Evidence Match	5/09/2022	PIMCO Funds 800200164	Accounted	155.03	D
/09/2023	Evidence Match	8/09/2022	MDIF DIS Ref: 2778663	Accounted	167.97	D
/09/2023	Automated Feed	8/09/2022	MDIF DIS Ref: 2778663	Accounted	167.97	С
//09/2023	Evidence Match	16/09/2022	EDV DIV 001282945690	Accounted	28.11	D
/09/2023	Automated Feed	16/09/2022	EDV DIV 001282945690	Accounted	28.11	С
/09/2023	Evidence Match	27/09/2022	WOW FNL DIV 001283417372	Accounted	193.45	D
/09/2023	Automated Feed	27/09/2022	WOW FNL DIV 001283417372	Accounted	193.45	С
/09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	73.35	D
/09/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	73.35	С
/09/2023	Automated Feed	5/10/2022	PIMCO Funds 800200164	Accounted	178.88	С
/09/2023	Evidence Match	5/10/2022	PIMCO Funds 800200164	Accounted	178.88	D
09/2023	Evidence Match	11/10/2022	E&P Financial S00064947001	Accounted	216.00	D
09/2023	Evidence Match	11/10/2022	MDIF DIS cm-18544	Accounted	159.67	D
09/2023	Automated Feed	11/10/2022	E&P Financial S00064947001	Accounted	216.00	С
09/2023	Automated Feed	11/10/2022	MDIF DIS cm-18544	Accounted	159.67	С
/09/2023	Evidence Match	14/10/2022	STW DST 001284967088	Accounted	636.90	D
/09/2023	Evidence Match	14/10/2022	LINCOLN INDICATO LINC0005127382	Accounted	599.22	D
09/2023	Automated Feed	14/10/2022	LINCOLN INDICATO LINCO005127382	Accounted	599.22	С
09/2023	Automated Feed	14/10/2022	STW DST 001284967088	Accounted	636.90	С
		31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	300.00	J

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · MBL Bank Account

Fund Susp	pense · MBL Bank Acco	ount				
7/09/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	98.34	Cr
7/09/2023	Automated Feed	4/11/2022	PIMCO Funds 800200164	Accounted	178.88	Cr
7/09/2023	Evidence Match	4/11/2022	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Evidence Match	8/11/2022	METRICS DIRECT I cm-83249	Accounted	192.41	Dr
7/09/2023	Automated Feed	8/11/2022	METRICS DIRECT I cm-83249	Accounted	192.41	Cr
3/10/2023	Evidence Match	24/11/2022	TRANSFER TO MYSTATE	Accounted	58,600.63	Cr
7/09/2023	Automated Feed	24/11/2022	TRANSFER TO MYSTATE	Accounted	58,600.63	Dr
7/09/2023	Evidence Match	25/11/2022	CD2 DISTRIBUTION S00064947001	Accounted	6,440.00	Dr
7/09/2023	Automated Feed	25/11/2022	CD2 DISTRIBUTION S00064947001	Accounted	6,440.00	Cr
7/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	92.54	Dr
7/09/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	92.54	Cr
7/09/2023	Automated Feed	1/12/2022	NEW CAP 001286740937	Accounted	92,204.08	Cr
5/10/2023	Evidence Match	1/12/2022	NEW CAP 001286740937	Accounted	92,204.08	Dr
7/09/2023	Evidence Match	5/12/2022	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	5/12/2022	PIMCO Funds 800200164	Accounted	178.88	Cr
7/09/2023	Evidence Match	8/12/2022	METRICS DIRECT I cm-152396	Accounted	193.74	Dr
7/09/2023	Automated Feed	8/12/2022	METRICS DIRECT I cm-152396	Accounted	193.74	Cr
22/09/2023	Evidence Match	20/12/2022	S URFPA 1400 151959439	Accounted	80,816.90	Dr
7/09/2023	Automated Feed	20/12/2022	S URFPA 1400 151959439	Accounted	80,816.90	Cr
7/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	244.39	Dr
7/09/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	244.39	Cr
7/09/2023	Automated Feed	5/01/2023	PIMCO Funds 800200164	Accounted	178.88	Cr
7/09/2023	Evidence Match	5/01/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	10/01/2023	METRICS DIRECT I cm-277626	Accounted	209.70	Cr
7/09/2023	Evidence Match	10/01/2023	METRICS DIRECT I cm-277626	Accounted	209.70	Dr
7/09/2023	Evidence Match	12/01/2023	STW DST 001287912471	Accounted	340.51	Dr
7/09/2023	Automated Feed	12/01/2023	STW DST 001287912471	Accounted	340.51	Cr
22/09/2023	Evidence Match	13/01/2023	LINCOLN INDICATO LINC0005232109	Accounted	309.70	Dr
22/09/2023	Evidence Match	13/01/2023	LINCOLN INDICATO LINC0005232138	Accounted	489.03	Dr
7/09/2023	Automated Feed	13/01/2023	LINCOLN INDICATO LINC0005232109	Accounted	309.70	Cr
7/09/2023	Automated Feed	13/01/2023	LINCOLN INDICATO LINC0005232138	Accounted	489.03	Cr
7/09/2023	Evidence Match	18/01/2023	MVA DST 001288683658	Accounted	892.08	Dr
7/09/2023	Automated Feed	18/01/2023	MVA DST 001288683658	Accounted	892.08	Cr
7/09/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	371.13	Cr
7/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	371.13	Dr
7/09/2023	Evidence Match	3/02/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	3/02/2023	PIMCO Funds 800200164	Accounted	178.88	Cr
7/09/2023	Evidence Match	8/02/2023	METRICS DIRECT I cm-338554	Accounted	217.02	Dr
5/10/2023	Evidence Match	8/02/2023	NEW CAP 001289482544	Accounted	15,179.94	Dr
7/09/2023	Automated Feed	8/02/2023	METRICS DIRECT I cm-338554	Accounted	217.02	Cr
7/09/2023	Automated Feed	8/02/2023	NEW CAP 001289482544	Accounted	15,179.94	Cr
7/09/2023	Evidence Match	13/02/2023	TCL DISTRIBUTION AUI23/00853626	Accounted	324.36	Dr
7/09/2023	Automated Feed	13/02/2023	TCL DISTRIBUTION AUI23/00853626	Accounted	324.36	Cr
7/09/2023	Automated Feed	28/02/2023	BKI DIV 001289752046	Accounted	514.50	Cr
7/09/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	350.33	Cr
7/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	350.33	Dr
7/09/2023	Evidence Match	28/02/2023	BKI DIV 001289752046	Accounted	514.50	Dr
7/09/2023		2/03/2023	2023 PENSION PAYMENT	Accounted	21,430.00	Cr
110312023	Evidence Match	210312023	ZUZU I LINUIUN FATIVILINI	Accounted	۷۱٬۹۶۵۰٬۰۵	OI

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · MBL Bank Account

runa susp	pense · MBL Bank Accou	nt				
7/09/2023	Automated Feed	2/03/2023	2023 PENSION PAYMENT	Accounted	21,430.00	Dr
7/09/2023	Evidence Match	3/03/2023	CD2 DISTRIBUTION S00064947001	Accounted	1,380.00	Dr
7/09/2023	Evidence Match	3/03/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	3/03/2023	PIMCO Funds 800200164	Accounted	178.88	Cr
7/09/2023	Automated Feed	3/03/2023	CD2 DISTRIBUTION S00064947001	Accounted	1,380.00	Cr
7/09/2023	Evidence Match	8/03/2023	METRICS DIRECT I cm-415154	Accounted	196.93	Dr
7/09/2023	Automated Feed	8/03/2023	METRICS DIRECT I cm-415154	Accounted	196.93	Cr
7/09/2023	Automated Feed	13/03/2023	CD4 Distribution S00106322155	Accounted	2,318.75	Cr
7/09/2023	Evidence Match	13/03/2023	CD4 Distribution S00106322155	Accounted	2,318.75	Dr
7/09/2023	Evidence Match	20/03/2023	EDV DIV 001290824564	Accounted	52.20	Dr
7/09/2023	Automated Feed	20/03/2023	EDV DIV 001290824564	Accounted	52.20	Cr
7/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	386.18	Dr
7/09/2023	Evidence Match	31/03/2023	ATO ATO002000018005643	Accounted	5,239.84	Dr
7/09/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	386.18	Cr
7/09/2023	Automated Feed	31/03/2023	ATO ATO002000018005643	Accounted	5,239.84	Cr
7/09/2023	Evidence Match	5/04/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	5/04/2023	PIMCO Funds 800200164	Accounted	178.88	Cr
7/09/2023	Automated Feed	12/04/2023	METRICS DIRECT I cm-534269	Accounted	218.27	Cr
7/09/2023	Evidence Match	12/04/2023	METRICS DIRECT I cm-534269	Accounted	218.27	Dr
7/09/2023	Evidence Match	13/04/2023	WOW DIV 001294267681	Accounted	167.90	Dr
7/09/2023	Automated Feed	13/04/2023	WOW DIV 001294267681	Accounted	167.90	Cr
7/09/2023	Evidence Match	14/04/2023	STW DST 001295204837	Accounted	404.41	Dr
7/09/2023	Automated Feed	14/04/2023	STW DST 001295204837	Accounted	404.41	Cr
22/09/2023	Evidence Match	17/04/2023	LINCOLN INDICATO LINC0005331131	Accounted	438.31	Dr
7/09/2023	Automated Feed	17/04/2023	LINCOLN INDICATO LINC0005331131	Accounted	438.31	Cr
7/09/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	376.54	Dr
7/09/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	376.54	Cr
7/09/2023	Automated Feed	3/05/2023	PIMCO Funds 800200164	Accounted	178.88	Cr
7/09/2023	Evidence Match	3/05/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Evidence Match	8/05/2023	METRICS DIRECT I cm-607118	Accounted	213.48	Dr
7/09/2023	Automated Feed	8/05/2023	METRICS DIRECT I cm-607118	Accounted	213.48	Cr
22/09/2023	Evidence Match	18/05/2023	COMMSEC SECURITI COMMSEC	Accounted	929.76	Cr
7/09/2023	Automated Feed	18/05/2023	COMMSEC SECURITI COMMSEC	Accounted	929.76	Dr
3/10/2023	Evidence Match	19/05/2023	TRANSACT FUNDS TFR TO W MORELAND A LAWD	Accounted	10.00	Cr
7/09/2023	Automated Feed	19/05/2023	TRANSACT FUNDS TFR TO W MORELAND A LAWD	Accounted	10.00	Dr
22/11/2023	Evidence Match	29/05/2023	COMMSEC SECURITI COMMSEC	Accounted	1,829.63	Cr
7/09/2023	Automated Feed	29/05/2023	COMMSEC SECURITI COMMSEC	Accounted	1,829.63	Dr
2/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	463.96	Dr
2/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	463.96	Cr
2/06/2023	Automated Feed	1/06/2023	COMMSEC SECURITI COMMSEC	Accounted	3,029.67	Dr
22/09/2023		1/06/2023	COMMSEC SECURITI COMMSEC COMMSEC SECURITI COMMSEC	Accounted	3,029.67	Cr
	Evidence Match				100,000.00	Dr
2/06/2023	Automated Feed	1/06/2023	3106665-6828-WCCMF	Accounted	•	
7/09/2023	Evidence Match	5/06/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
6/06/2023	Automated Feed	5/06/2023	PIMCO Funds 800200164	Accounted	178.88	Cr
22/09/2023	Evidence Match	7/06/2023	SAME DAY DEPOSIT AUTOMIC PTY LTDLVL 5 12	Accounted	100,000.00	Dr
22/09/2023	Evidence Match	7/06/2023	3106665-6828-WCCMF	Accounted	100,000.00	Cr
7/09/2023	Automated Feed	7/06/2023	SAME DAY DEPOSIT AUTOMIC PTY LTDLVL 5 12	Accounted	100,000.00	Cr
7/09/2023	Evidence Match	8/06/2023	METRICS DIRECT I cm-723412	Accounted	227.61	Dr

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	pense · MBL Bank Acco	unt				
9/06/2023	Automated Feed	8/06/2023	METRICS DIRECT I cm-723412	Accounted	227.61	Cr
3/10/2023	Evidence Match	12/06/2023	WARWICK MORELAND test transfer	Accounted	20.00	Dr
8/10/2023	Evidence Match	12/06/2023	WARWICK MORELAND test transfer WARWICK MORELAND transf to MAQ smsf	Accounted	49,980.00	Dr
13/06/2023	Automated Feed	12/06/2023	WARWICK MORELAND test transfer	Accounted	20.00	Cr
3/06/2023	Automated Feed	12/06/2023	WARWICK MORELAND test transfer WARWICK MORELAND transf to MAQ smsf	Accounted	49,980.00	Cr
3/10/2023	Evidence Match	13/06/2023	WARWICK MORELAND	Accounted	50,000.00	Dr
4/06/2023	Automated Feed	13/06/2023	WARWICK MORELAND	Accounted	50,000.00	Cr
/09/2023	Evidence Match	22/06/2023	CD4 Distribution S00106322155	Accounted	2,815.63	Dr
3/06/2023	Automated Feed	22/06/2023	CD4 Distribution S00106322155	Accounted	2,815.63	Cr
3/10/2023	Evidence Match	28/06/2023	D W MORELAND & A	Accounted	155,129.61	Dr
9/06/2023	Automated Feed	28/06/2023	D W MORELAND & A	Accounted	155,129.61	Cr
/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	Dr
/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	Cr
				, to south to the	302.00	- 51
	-		High Yield Cash Account	A ====== f = d	07.55	_
/10/2023	Evidence Match	31/07/2022	Interest Credit	Accounted	27.55	Dr
/10/2023	lou@smsfaustralia.com	31/07/2022	Interest Credit	Accounted	27.55	Cr
/10/2023	Evidence Match	31/08/2022	Interest Credit	Accounted	27.56	Dr
/10/2023	lou@smsfaustralia.com	31/08/2022	Interest Credit	Accounted	27.56	Cr
/10/2023	Evidence Match	30/09/2022	Interest Credit	Accounted	26.68	Dr
/10/2023	lou@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	26.68	Cr
/10/2023	Evidence Match	31/10/2022	Interest Credit	Accounted	27.57	Dr
/10/2023	lou@smsfaustralia.com	31/10/2022	Interest Credit	Accounted	27.57	Cr
/10/2023	lou@smsfaustralia.com	24/11/2022	Direct Credit - From:w Moreland & A L Ref: Transfer	Accounted	58,600.63	Cr
/10/2023	Evidence Match	24/11/2022	Direct Credit - From:w Moreland & A L Ref: Transfer	Accounted	58,600.63	Dr
/10/2023	Evidence Match	30/11/2022	Interest Credit	Accounted	229.81	Dr
/10/2023	lou@smsfaustralia.com	30/11/2022	Interest Credit	Accounted	229.81	Cr
/10/2023	Evidence Match	9/12/2022	Transfer Withdrawal - To Account 30244139	Accounted	150,000.00	Cr
/10/2023	lou@smsfaustralia.com	9/12/2022	Transfer Withdrawal - To Account 30244139	Accounted	150,000.00	Dr
/10/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	97.88	Dr
/10/2023	lou@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	97.88	Cr
/10/2023	lou@smsfaustralia.com	31/01/2023	Interest Credit	Accounted	4.53	Cr
/10/2023	Evidence Match	31/01/2023	Interest Credit	Accounted	4.53	Dr
/10/2023	Evidence Match	28/02/2023	Interest Credit	Accounted	4.29	Dr
/10/2023	lou@smsfaustralia.com	28/02/2023	Interest Credit	Accounted	4.29	Cr
/10/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	5.13	Dr
/10/2023	lou@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	5.13	Cr
/10/2023	Evidence Match	30/04/2023	Interest Credit	Accounted	5.13	Dr Cr
/10/2023	lou@smsfaustralia.com	30/04/2023	Interest Credit	Accounted	5.13	Cr
/10/2023	Evidence Match	31/05/2023	Interest Credit	Accounted	5.55	Dr Cr
/10/2023	lou@smsfaustralia.com	31/05/2023	Interest Credit	Accounted	5.55	Cr
10/2023	Evidence Match	7/06/2023	From Account 30244139	Accounted	150,000.00	Dr
/10/2023	Evidence Match	7/06/2023	From Account 30244139	Accounted	3,029.18	Dr
/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	153,029.18	Cr
/10/2023	Evidence Match	28/06/2023	Interest Credit	Accounted	356.66	Dr
/10/2023	Evidence Match	28/06/2023 28/06/2023	Close Account External Transfer - Account Closure Interest Credit	Accounted Accounted	155,129.61 356.66	Cr
/10/2023	lou@smsfaustralia.com					Cr

	l Date & User	Date	Description	State	Amou	unt
Liabili	tiae					
	ax Suspense					
7/09/2023	•	20/07/2022	2024 Love	Accounted	250.00	٥.
	lou@smsfaustralia.com	20/07/2022	2021 Levy	Accounted	259.00	Cı Dı
7/09/2023	Evidence Match	20/07/2022	2021 Levy	Accounted	259.00	Di
7/09/2023 7/09/2023	lou@smsfaustralia.com	31/03/2023 31/03/2023	ATO ATO002000018005643	Accounted	5,239.84 5,239.84	С
	Evidence Match		ATO ATO002000018005643	Accounted	5,239.64	C
Member I	Payments · Pensions Pai	d · Mr Warwic	k Moreland · Account Based Pension ((100.00% Tax Free)		
7/09/2023	Evidence Match	2/03/2023	Pension Drawdown - Paid	Accounted	1,840.00	D
7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Net	Accounted	1,840.00	С
Member I	Payments · Pensions Pai	d · Mr Warwic	k Moreland · Account Based Pension ((18.42% Tax Free)		
7/09/2023	Evidence Match	2/03/2023	Pension Drawdown - Paid	Accounted	12,190.00	D
7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Net	Accounted	12,190.00	С
Member I	Payments · Pensions Pai	d · Mr Warwic	k Moreland · Account Based Pension ((99.35% Tax Free)		
7/09/2023	Evidence Match	2/03/2023	Pension Drawdown - Paid	Accounted	3,420.00	D
7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Palu Pension Drawdown - Net	Accounted	3,420.00	С
					5,420.00	O
Member I	Payments · Pensions Pai	a · Mr warwic	k Moreland · Account Based Pension 2	2 (18.42% Tax Free)		
7/09/2023	Evidence Match	2/03/2023	Pension Drawdown - Paid	Accounted	3,980.00	D
7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Net	Accounted	3,980.00	С
3/10/2023 3/10/2023	Evidence Match lou@smsfaustralia.com	19/05/2023 19/05/2023	Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted	10.00 10.00	D C
	er Entitlements Entitlement Accounts · M	r Warwick Mo	reland · Account Based Pension (100.	00% Tax Free)		
Memb	er Entitlements					
Member I			•	00% Tax Free)		
Member I 7/09/2023	Entitlement Accounts · M	2/03/2023	Pension Drawdown - Gross	Accounted	1,840.00	
Member I 7/09/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023	Pension Drawdown - Gross Investment Profit or Loss	Accounted Accounted	5,624.25	С
Member I 7/09/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated	Accounted Accounted Accounted	5,624.25 11.62	C D
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss	Accounted Accounted Accounted Accounted	5,624.25	C D
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated	Accounted Accounted Accounted Accounted	5,624.25 11.62	C D
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss	Accounted Accounted Accounted Accounted	5,624.25 11.62	C D C
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M	2/03/2023 11/06/2023 11/06/2023 30/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (18.4)	Accounted Accounted Accounted Accounted 2% Tax Free)	5,624.25 11.62 1,046.00	C C
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023 11/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (18.4) Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated	Accounted Accounted Accounted Accounted 2% Tax Free) Accounted Accounted Accounted	5,624.25 11.62 1,046.00 12,190.00 37,280.66 77.00	C C C D
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (18.4) Pension Drawdown - Gross Investment Profit or Loss	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,624.25 11.62 1,046.00 12,190.00 37,280.66	C C C D
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023 30/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (18.4) Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated	Accounted	5,624.25 11.62 1,046.00 12,190.00 37,280.66 77.00	C C C D
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023 30/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (18.4) Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss	Accounted	5,624.25 11.62 1,046.00 12,190.00 37,280.66 77.00	C D C C D C C
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (18.4) Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (99.3)	Accounted Accounted Accounted Accounted Accounted 2% Tax Free) Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,624.25 11.62 1,046.00 12,190.00 37,280.66 77.00 6,933.50	C C C C C C
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (18.4) Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (99.3) Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted 2% Tax Free) Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,624.25 11.62 1,046.00 12,190.00 37,280.66 77.00 6,933.50	
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (18.4) Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (99.3) Pension Drawdown - Gross Investment Profit or Loss	Accounted Accounted Accounted Accounted Accounted 2% Tax Free) Accounted	5,624.25 11.62 1,046.00 12,190.00 37,280.66 77.00 6,933.50 3,420.00 10,472.86	
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023 11/06/2023 30/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (18.4) Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (99.3) Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss	Accounted	5,624.25 11.62 1,046.00 12,190.00 37,280.66 77.00 6,933.50 3,420.00 10,472.86 21.63	
Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 Member I 7/09/2023 22/11/2023 Member I 7/09/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	2/03/2023 11/06/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023 30/06/2023 Ir Warwick Mo 2/03/2023 11/06/2023 11/06/2023 30/06/2023 11/06/2023 11/06/2023	Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (18.4) Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension (99.3) Pension Drawdown - Gross Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss reland · Account Based Pension 2 (18.4)	Accounted Accounted Accounted Accounted Accounted 2% Tax Free) Accounted	5,624.25 11.62 1,046.00 12,190.00 37,280.66 77.00 6,933.50 3,420.00 10,472.86 21.63 1,947.82	
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General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Tioocood Bate a cool Sale Boothplion	Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Warwick Moreland · Accumulation

3/10/2023	lou@smsfaustralia.com	13/06/2023	WARWICK MORELAND	Accounted	50,000.00	Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,317.59	Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	103.01	Dr