

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspende · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt Pref				
22/11/2023	lou@smsfaustralia.com	20/12/2022	S URFPFA 1400 151959439	Accounted 80,816.90 Dr
22/09/2023	lou@smsfaustralia.com	20/12/2022	S URFPFA 1400 151959439	Accounted 80,816.90 Cr
Investment Gains · Disposal Suspende · Units In Unlisted Unit Trusts · FSREC Property Fund				
7/09/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011835473	Accounted 14,664.71 Cr
22/11/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011835473	Accounted 14,664.71 Dr
Investment Gains · Increase in Market Value · Managed Investments · Fairlight Global Small & Mid Cap Hedged Class H				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 2,146.22 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 350.08 Cr
Investment Gains · Increase in Market Value · Managed Investments · Lincoln Retail Australian Growth Fund				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 955.59 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 251.11 Cr
Investment Gains · Increase in Market Value · Managed Investments · Lincoln Retail Australian Income Fund				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 211.75 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 458.77 Cr
Investment Gains · Increase in Market Value · Managed Investments · Metrics Direct Income Fund				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 17.42 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 84.17 Dr
Investment Gains · Increase in Market Value · Managed Investments · Orca Global Disruption Fund				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 7,037.50 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,946.87 Cr
Investment Gains · Increase in Market Value · Managed Investments · PIMCO Income Fund - Wholesale Class				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 634.44 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 48.51 Dr
Investment Gains · Increase in Market Value · Managed Investments · Platinum Asia Fund				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 1,162.17 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 625.77 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Arafura Rare Earths Ltd				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 450.09 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 406.88 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Arafura Rare Earths Ltd (Issuer Sponsored)				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 195.71 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 189.44 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BKI Investment Company Limited				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 367.50 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 428.75 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · E&P Financial Group Limited				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 520.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 554.80 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 94.90 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt				

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Increase in Market Value · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 64,540.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group 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
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · NEW Energy Solar Limited				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 27,886.11 Cr
Investment Gains · Increase in Market Value · Stapled 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
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Cd Private Equity Fund Ii				
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
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · SPDR S&P · ASX 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
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Us Masters Residential Property Fund				
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
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck Australian 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
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (H)				
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
Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund 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
Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · FSREC Property Fund				
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted 2,656.03 Dr
Investment Income · Distributions · Managed Investments · Lincoln Retail Australian Growth Fund				
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
Investment Income · Distributions · Managed Investments · Lincoln Retail Australian Income 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

W. Moreland & A. Lawden Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Managed Investments · Lincoln Retail Australian Income Fund

22/09/2023	lou@smsfaustralia.com	30/06/2023	LINCOLN INDICATO LINC0005769023	Accounted	281.19	Cr
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Investment Income · Distributions · Managed Investments · Metrics Direct Income Fund

7/09/2023	Income Announcement	29/07/2022	EVO2608AU Distribution - Cash	Accounted	132.85	Cr
7/09/2023	Income Announcement	31/08/2022	EVO2608AU Distribution - Cash	Accounted	167.97	Cr
7/09/2023	Income Announcement	30/09/2022	EVO2608AU Distribution - Cash	Accounted	159.67	Cr
7/09/2023	Income Announcement	31/10/2022	EVO2608AU Distribution - Cash	Accounted	192.41	Cr
7/09/2023	Income Announcement	30/11/2022	EVO2608AU Distribution - Cash	Accounted	193.74	Cr
7/09/2023	Income Announcement	30/12/2022	EVO2608AU Distribution - Cash	Accounted	209.70	Cr
7/09/2023	Income Announcement	31/01/2023	EVO2608AU Distribution - Cash	Accounted	217.02	Cr
7/09/2023	Income Announcement	28/02/2023	EVO2608AU Distribution - Cash	Accounted	196.93	Cr
7/09/2023	Income Announcement	31/03/2023	EVO2608AU Distribution - Cash	Accounted	218.27	Cr
7/09/2023	Income Announcement	28/04/2023	EVO2608AU Distribution - Cash	Accounted	213.48	Cr
7/09/2023	Income Announcement	31/05/2023	EVO2608AU Distribution - Cash	Accounted	227.61	Cr
7/09/2023	Income Announcement	30/06/2023	EVO2608AU Distribution - Cash	Accounted	229.70	Cr

Investment Income · Distributions · Managed Investments · Orca Global Disruption Fund

Investment Income · Distributions · Managed Investments · PIMCO Income Fund - Wholesale Class

7/09/2023	Income Announcement	29/07/2022	ETL0458AU Distribution - Cash	Accounted	155.03	Cr
7/09/2023	Income Announcement	31/08/2022	ETL0458AU Distribution - Cash	Accounted	155.03	Cr
7/09/2023	Income Announcement	30/09/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	31/10/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	30/11/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	30/12/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	31/01/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	28/02/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	31/03/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	28/04/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	31/05/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	30/06/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr

Investment Income · Distributions · Managed Investments · Platinum Asia Fund

22/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	91.43	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	PLA0004AU Distribution - Cash	Accounted	645.39	Cr

Investment Income · Distributions · Stapled Securities · Transurban Group

7/09/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.38	Cr
7/09/2023	lou@smsfaustralia.com	23/08/2022	TCL DIV/DIST AUF22/00854800	Accounted	24.48	Cr
7/09/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	4.99	Cr
7/09/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	324.36	Cr
7/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	5.75	Cr
7/09/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	373.32	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Cd Private Equity Fund li

7/09/2023	lou@smsfaustralia.com	3/11/2022	Distribution - Tax Statement	Accounted	103.23	Cr
7/09/2023	Income Announcement	3/11/2022	CD2 AUD 0.28 SPEC	Accounted	6,440.00	Cr
7/09/2023	lou@smsfaustralia.com	8/02/2023	Distribution - Tax Statement	Accounted	22.12	Cr
7/09/2023	Income Announcement	8/02/2023	CD2 AUD 0.06 SPEC	Accounted	1,380.00	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund

7/09/2023	lou@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	215.77	Cr
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W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Distributions · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund				
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	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	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
Investment Income · Distributions · Units In Listed Unit Trusts · Us Masters Residential Property Fund				
7/09/2023	Income Announcement	29/06/2023	URF AUD 0.01 SPEC, DRP 5% DISC	Accounted 604.39 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Australian Property 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
Investment Income · Distributions · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV				
7/09/2023	lou@smsfaustralia.com	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 Cr
Investment Income · Dividends · Shares in Listed Companies · BKI Investment Company Limited				
7/09/2023	Income Announcement - Modified by automatch	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted 813.76 Cr
7/09/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted 735.00 Cr
Investment Income · Dividends · Shares in Listed Companies · E&P Financial Group Limited				
7/09/2023	Income Announcement	11/10/2022	EP1 AUD 0.027 FRANKED, 30% CTR, DRP SUSP	Accounted 308.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited				
7/09/2023	Income Announcement - Modified by automatch	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted 40.16 Cr
7/09/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted 74.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited				
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
Investment Income · Interest · Cash and Cash Equivalents · MyState Term Deposit - Maturing 07 · 06 · 2023 @ 4.05% p.a				
3/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted 3,029.18 Cr
Investment Income · Interest · Cash At Bank · MBL Bank Account				
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

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · MBL Bank Account

1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	Cr
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Investment Income · Interest · Cash At Bank · My State Bank Limited - Dixon High Yield 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 · Personal 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 Income · ATO Interest Payments

7/09/2023	lou@smsfaustralia.com	15/07/2022	Interest on overpayment for FY21 income tax	Accounted	0.51	Cr
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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Us Masters Residential Property Fund - Cr

22/11/2023	lou@smsfaustralia.com	20/12/2022	S URFPFA 1400 151959439	Accounted	59,183.10	Dr
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Investment Losses · Realised Capital Losses · Units In Unlisted Unit Trusts · FSREC Property Fund

22/11/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011835473	Accounted	2,161.72	Cr
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Member Payments · Pensions Paid · Mr Warwick Moreland · Account Based Pension (100.00% Tax Free)

7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Gross	Accounted	1,840.00	Dr
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Member Payments · Pensions Paid · Mr Warwick Moreland · Account Based Pension (18.42% Tax Free)

7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Gross	Accounted	12,190.00	Dr
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Member Payments · Pensions Paid · Mr Warwick Moreland · Account Based Pension (99.35% Tax Free)

7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Gross	Accounted	3,420.00	Dr
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Member Payments · Pensions Paid · Mr Warwick Moreland · Account Based Pension 2 (18.42% Tax Free)

7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Gross	Accounted	3,980.00	Dr
3/10/2023	lou@smsfaustralia.com	19/05/2023	Pension Drawdown - Gross	Accounted	10.00	Dr

Other Expenses · SMSF Supervisory Levy

7/09/2023	lou@smsfaustralia.com	20/07/2022	2021 Levy	Accounted	259.00	Dr
7/09/2023	lou@smsfaustralia.com	31/03/2023	ATO ATO002000018005643	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

22/11/2023	lou@smsfaustralia.com	11/06/2023	Excessive foreign tax credit written off	Accounted	135.39	Dr
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W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Income Tax					
Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense					
22/11/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	84.71 Dr
Income Tax Expense · Income Tax Expense					
22/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	18.30 Dr
Assets					
Investments · Cash and Cash Equivalents · MyState 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 Dr
3/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	150,000.00 Cr
Investments · Managed Investments · Fairlight Global Small & Mid Cap Hedged Class H					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	2,146.22 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	350.08 Dr
Investments · Managed Investments · Lincoln Retail Australian Growth Fund					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	955.59 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	251.11 Dr
Investments · Managed Investments · Lincoln Retail Australian Income Fund					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	211.75 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	458.77 Dr
Investments · Managed Investments · Metrics Direct Income Fund					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	17.42 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	84.17 Cr
Investments · Managed Investments · Orca Global 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
Investments · Managed Investments · PIMCO Income Fund - Wholesale Class					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	634.44 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	48.51 Cr
Investments · Managed Investments · Platinum Asia Fund					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	1,162.17 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	625.77 Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	PLA0004AU Distribution - Cash	Accounted	645.39 Dr
Investments · Shares in Listed Companies · Arafura Rare Earths Ltd					
22/09/2023	lou@smsfaustralia.com	10/05/2023	COMMSEC SECURITI COMMSEC	Accounted	929.76 Dr
22/09/2023	lou@smsfaustralia.com	30/05/2023	COMMSEC SECURITI COMMSEC	Accounted	3,029.67 Dr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	450.09 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	406.88 Cr
Investments · Shares in Listed Companies · Arafura Rare Earths Ltd (Issuer Sponsored)					
22/09/2023	lou@smsfaustralia.com	29/05/2023	COMMSEC SECURITI COMMSEC	Accounted	1,829.63 Dr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	195.71 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	189.44 Cr
Investments · Shares in Listed Companies · BKI Investment Company Limited					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	367.50 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	428.75 Dr

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · E&P Financial Group Limited					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	520.00 Cr
Investments · Shares in Listed Companies · Endeavour Group Limited					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	554.80 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	94.90 Dr
Investments · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt Pref 6.25%					
22/11/2023	lou@smsfaustralia.com	20/12/2022	S URFPFA 1400 151959439	Accounted	140,000.00 Cr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	64,540.00 Dr
Investments · Shares in Listed Companies · Woolworths Group Limited					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	719.05 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	788.40 Dr
Investments · Shares in Unlisted Companies · NEW Energy Solar Limited					
5/10/2023	Corporate Actions Announcement	19/08/2022	Capital Return: 3.5 cents per unit	Accounted	3,935.54 Cr
5/10/2023	Corporate Actions Announcement	1/12/2022	Capital Return: 82 cents per unit	Accounted	92,204.08 Cr
5/10/2023	Corporate Actions Announcement	8/02/2023	Capital Return: 13.5 cents per unit	Accounted	15,179.94 Cr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	27,886.11 Dr
Investments · Stapled Securities · Transurban Group					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	73.44 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	85.68 Cr
Investments · Units In Listed Unit Trusts · Cd Private Equity Fund li					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	5,520.00 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,070.00 Cr
Investments · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	3,121.10 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	82.60 Dr
Investments · Units In Listed Unit Trusts · Us Masters Residential Property Fund					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	2,115.36 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	302.19 Cr
Investments · Units In Listed Unit Trusts · Vanek Australian Property ETF					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	247.80 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	479.08 Dr
Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hedged) ETF					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	5,924.07 Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	960.66 Dr
Investments · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV					
7/09/2023	lou@smsfaustralia.com	19/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	5,300.00 Dr
7/09/2023	lou@smsfaustralia.com	2/08/2022	Capital Call	Accounted	5,300.00 Dr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	10,600.00 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,643.75 Dr
Investments · Units In Unlisted Unit Trusts · FSREC Property Fund					
22/11/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011835473	Accounted	12,502.99 Cr

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Investments - Units In Unlisted Unit Trusts - FSREC Property Fund

22/11/2023	lou@smsfaustralia.com	11/06/2023	Market Value Adjustment	Accounted	2,656.03	Cr
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Other Assets - Cash At Bank - MBL Bank Account

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
7/09/2023	Automated Feed	19/08/2022	NEW CAP 001280187515	Accounted	3,935.54	Dr
7/09/2023	Automated Feed	23/08/2022	TCL DIV/DIST AUF22/00854800	Accounted	318.24	Dr
7/09/2023	Automated Feed	25/08/2022	URFPA S00064947001	Accounted	4,340.00	Dr
7/09/2023	Automated Feed	30/08/2022	BKI DIVIDEND 88002340731	Accounted	569.63	Dr
7/09/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.95	Dr
7/09/2023	Automated Feed	5/09/2022	PIMCO Funds 800200164	Accounted	155.03	Dr
7/09/2023	Automated Feed	8/09/2022	MDIF DIS Ref: 2778663	Accounted	167.97	Dr
7/09/2023	Automated Feed	16/09/2022	EDV DIV 001282945690	Accounted	28.11	Dr
7/09/2023	Automated Feed	27/09/2022	WOW FNL DIV 001283417372	Accounted	193.45	Dr
7/09/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	73.35	Dr
7/09/2023	Automated Feed	5/10/2022	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	11/10/2022	E&P Financial S00064947001	Accounted	216.00	Dr
7/09/2023	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
7/09/2023	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	Automated Feed	8/11/2022	METRICS DIRECT I cm-83249	Accounted	192.41	Dr
7/09/2023	Automated Feed	24/11/2022	TRANSFER TO MYSTATE	Accounted	58,600.63	Cr
7/09/2023	Automated Feed	25/11/2022	CD2 DISTRIBUTION S00064947001	Accounted	6,440.00	Dr
7/09/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	92.54	Dr
7/09/2023	Automated Feed	1/12/2022	NEW CAP 001286740937	Accounted	92,204.08	Dr
7/09/2023	Automated Feed	5/12/2022	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	8/12/2022	METRICS DIRECT I cm-152396	Accounted	193.74	Dr
7/09/2023	Automated Feed	20/12/2022	S URFPA 1400 151959439	Accounted	80,816.90	Dr
7/09/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	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 LINC0005232109	Accounted	309.70	Dr
7/09/2023	Automated Feed	13/01/2023	LINCOLN INDICATO LINC0005232138	Accounted	489.03	Dr

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - MBL Bank Account

7/09/2023	Automated Feed	18/01/2023	MVA DST 001288683658	Accounted	892.08	Dr
7/09/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	371.13	Dr
7/09/2023	Automated Feed	3/02/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	8/02/2023	METRICS DIRECT I cm-338554	Accounted	217.02	Dr
7/09/2023	Automated Feed	8/02/2023	NEW CAP 001289482544	Accounted	15,179.94	Dr
7/09/2023	Automated Feed	13/02/2023	TCL DISTRIBUTION AUI23/00853626	Accounted	324.36	Dr
7/09/2023	Automated Feed	28/02/2023	BKI DIV 001289752046	Accounted	514.50	Dr
7/09/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	350.33	Dr
7/09/2023	Automated Feed	2/03/2023	2023 PENSION PAYMENT	Accounted	21,430.00	Cr
7/09/2023	Automated Feed	3/03/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	3/03/2023	CD2 DISTRIBUTION S00064947001	Accounted	1,380.00	Dr
7/09/2023	Automated Feed	8/03/2023	METRICS DIRECT I cm-415154	Accounted	196.93	Dr
7/09/2023	Automated Feed	13/03/2023	CD4 Distribution S00106322155	Accounted	2,318.75	Dr
7/09/2023	Automated Feed	20/03/2023	EDV DIV 001290824564	Accounted	52.20	Dr
7/09/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	386.18	Dr
7/09/2023	Automated Feed	31/03/2023	ATO ATO002000018005643	Accounted	5,239.84	Dr
7/09/2023	Automated Feed	5/04/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	12/04/2023	METRICS DIRECT I cm-534269	Accounted	218.27	Dr
7/09/2023	Automated Feed	13/04/2023	WOW DIV 001294267681	Accounted	167.90	Dr
7/09/2023	Automated Feed	14/04/2023	STW DST 001295204837	Accounted	404.41	Dr
7/09/2023	Automated Feed	17/04/2023	LINCOLN INDICATO LINC0005331131	Accounted	438.31	Dr
7/09/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	376.54	Dr
7/09/2023	Automated Feed	3/05/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	8/05/2023	METRICS DIRECT I cm-607118	Accounted	213.48	Dr
7/09/2023	Automated Feed	18/05/2023	COMMSEC SECURITI COMMSEC	Accounted	929.76	Cr
7/09/2023	Automated Feed	19/05/2023	TRANSACT FUNDS TFR TO W MORELAND A LAWD	Accounted	10.00	Cr
7/09/2023	Automated Feed	29/05/2023	COMMSEC SECURITI COMMSEC	Accounted	1,829.63	Cr
2/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	463.96	Dr
2/06/2023	Automated Feed	1/06/2023	COMMSEC SECURITI COMMSEC	Accounted	3,029.67	Cr
2/06/2023	Automated Feed	1/06/2023	3106665-6828-WCCMF	Accounted	100,000.00	Cr
6/06/2023	Automated Feed	5/06/2023	PIMCO Funds 800200164	Accounted	178.88	Dr
7/09/2023	Automated Feed	7/06/2023	SAME DAY DEPOSIT AUTOMIC PTY LTDLVL 5 12	Accounted	100,000.00	Dr
9/06/2023	Automated Feed	8/06/2023	METRICS DIRECT I cm-723412	Accounted	227.61	Dr
13/06/2023	Automated Feed	12/06/2023	WARWICK MORELAND test transfer	Accounted	20.00	Dr
13/06/2023	Automated Feed	12/06/2023	WARWICK MORELAND transf to MAQ smsf	Accounted	49,980.00	Dr
14/06/2023	Automated Feed	13/06/2023	WARWICK MORELAND	Accounted	50,000.00	Dr
23/06/2023	Automated Feed	22/06/2023	CD4 Distribution S00106322155	Accounted	2,815.63	Dr
29/06/2023	Automated Feed	28/06/2023	D W MORELAND & A	Accounted	155,129.61	Dr
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	Dr

Other Assets - Cash At Bank - My State Bank Limited - Dixon High Yield Cash Account

3/10/2023	lou@smsfaustralia.com	31/07/2022	Interest Credit	Accounted	27.55	Dr
3/10/2023	lou@smsfaustralia.com	31/08/2022	Interest Credit	Accounted	27.56	Dr
3/10/2023	lou@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	26.68	Dr
3/10/2023	lou@smsfaustralia.com	31/10/2022	Interest Credit	Accounted	27.57	Dr
3/10/2023	lou@smsfaustralia.com	24/11/2022	Direct Credit - From:w Moreland & A L Ref: Transfer	Accounted	58,600.63	Dr
3/10/2023	lou@smsfaustralia.com	30/11/2022	Interest Credit	Accounted	229.81	Dr
3/10/2023	lou@smsfaustralia.com	9/12/2022	Transfer Withdrawal - To Account 30244139	Accounted	150,000.00	Cr
3/10/2023	lou@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	97.88	Dr

W. Moreland & A. Lawden Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · My State Bank Limited - 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
3/10/2023	lou@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	5.13 Dr
3/10/2023	lou@smsfaustralia.com	30/04/2023	Interest Credit	Accounted	5.13 Dr
3/10/2023	lou@smsfaustralia.com	31/05/2023	Interest Credit	Accounted	5.55 Dr
3/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	153,029.18 Dr
3/10/2023	lou@smsfaustralia.com	28/06/2023	Interest Credit	Accounted	356.66 Dr
3/10/2023	lou@smsfaustralia.com	28/06/2023	Close Account External Transfer - Account Closure	Accounted	155,129.61 Cr
Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff					
22/11/2023	lou@smsfaustralia.com	11/06/2023	Excessive foreign tax credit written off	Accounted	135.39 Cr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	84.71 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Lincoln Retail Australian Growth Fund					
22/09/2023	lou@smsfaustralia.com	13/01/2023	Distribution - Tax Statement	Accounted	1.36 Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.38 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Lincoln Retail Australian Income Fund					
7/09/2023	lou@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	2.44 Dr
22/09/2023	lou@smsfaustralia.com	13/01/2023	Distribution - Tax Statement	Accounted	1.99 Dr
22/09/2023	lou@smsfaustralia.com	17/04/2023	Distribution - Tax Statement	Accounted	1.79 Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.15 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platinum Asia Fund					
22/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	91.43 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Cd Private Equity Fund li					
7/09/2023	lou@smsfaustralia.com	3/11/2022	Distribution - Tax Statement	Accounted	103.23 Dr
7/09/2023	lou@smsfaustralia.com	8/02/2023	Distribution - Tax Statement	Accounted	22.12 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund					
7/09/2023	lou@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	1.01 Dr
7/09/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.54 Dr
7/09/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	0.64 Dr
7/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.63 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Australian Property ETF					
7/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.27 Dr
7/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.27 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Lincoln Retail Australian Growth Fund					
22/09/2023	lou@smsfaustralia.com	13/01/2023	Distribution - Tax Statement	Accounted	152.73 Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	43.07 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Lincoln Retail Australian Income Fund					
7/09/2023	lou@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	156.59 Dr
22/09/2023	lou@smsfaustralia.com	13/01/2023	Distribution - Tax Statement	Accounted	127.80 Dr
22/09/2023	lou@smsfaustralia.com	17/04/2023	Distribution - Tax Statement	Accounted	114.54 Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	73.48 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BKI Investment Company Limited					
7/09/2023	Income Announcement - Modified by automatch	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted	244.13 Dr
7/09/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted	220.50 Dr

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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Assets						
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · E&P Financial Group Limited						
7/09/2023	Income Announcement	11/10/2022	EP1 AUD 0.027 FRANKED, 30% CTR, DRP SUSP	Accounted	92.57	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited						
7/09/2023	Income Announcement - Modified by automatch	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	12.05	Dr
7/09/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	22.37	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited						
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 Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group						
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 Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 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 Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vaneck Australian Property ETF						
7/09/2023	lou@smsfaustralia.com	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
Other Assets · Current Tax Assets · Income Tax Payable						
7/09/2023	lou@smsfaustralia.com	31/03/2023	ATO ATO002000018005643	Accounted	5,498.84	Cr
Other Assets · Current Tax Assets · Provision for Income Tax						
22/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	18.30	Cr
Other Assets · Receivables · Capital Return Receivable · Shares in Unlisted Companies · NEW Energy Solar Limited						
5/10/2023	Corporate Actions Announcement	19/08/2022	Capital Return: 3.5 cents per unit	Accounted	3,935.54	Dr
5/10/2023	Evidence Match	19/08/2022	Capital Return: 3.5 cents per unit	Accounted	3,935.54	Cr
5/10/2023	Corporate Actions Announcement	1/12/2022	Capital Return: 82 cents per unit	Accounted	92,204.08	Dr
5/10/2023	Evidence Match	1/12/2022	Capital Return: 82 cents per unit	Accounted	92,204.08	Cr
5/10/2023	Corporate Actions Announcement	8/02/2023	Capital Return: 13.5 cents per unit	Accounted	15,179.94	Dr
5/10/2023	Evidence Match	8/02/2023	Capital Return: 13.5 cents per unit	Accounted	15,179.94	Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Lincoln Retail Aust						
22/09/2023	lou@smsfaustralia.com	13/01/2023	LINCOLN INDICATO LINC0005232109	Accounted	309.70	Dr
22/09/2023	Evidence Match	13/01/2023	LINCOLN INDICATO LINC0005232109	Accounted	309.70	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	LINCOLN INDICATO LINC0005768664	Accounted	87.34	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Lincoln Retail Aust						
7/09/2023	Income Announcement	30/09/2022	ETL0323AU Distribution - Cash	Accounted	599.22	Dr
7/09/2023	Evidence Match	14/10/2022	ETL0323AU Distribution - Cash	Accounted	599.22	Cr
22/09/2023	lou@smsfaustralia.com	13/01/2023	LINCOLN INDICATO LINC0005232138	Accounted	489.03	Dr
22/09/2023	Evidence Match	13/01/2023	LINCOLN INDICATO LINC0005232138	Accounted	489.03	Cr
22/09/2023	lou@smsfaustralia.com	17/04/2023	LINCOLN INDICATO LINC0005331131	Accounted	438.31	Dr

W. Moreland & A. Lawden Superannuation Fund

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Lincoln 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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Metrics 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
7/09/2023	Evidence Match	12/04/2023	EVO2608AU Distribution - Cash	Accounted	218.27	Cr
7/09/2023	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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO 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	31/08/2022	ETL0458AU Distribution - Cash	Accounted	155.03	Dr
7/09/2023	Evidence Match	5/09/2022	ETL0458AU Distribution - Cash	Accounted	155.03	Cr
7/09/2023	Income Announcement	30/09/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Dr
7/09/2023	Evidence Match	5/10/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	31/10/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Dr
7/09/2023	Evidence Match	4/11/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	30/11/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Dr
7/09/2023	Evidence Match	5/12/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	30/12/2022	ETL0458AU Distribution - Cash	Accounted	178.88	Dr
7/09/2023	Evidence Match	5/01/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	31/01/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Dr
7/09/2023	Evidence Match	3/02/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	28/02/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Dr
7/09/2023	Evidence Match	3/03/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	31/03/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Dr
7/09/2023	Evidence Match	5/04/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr
7/09/2023	Income Announcement	28/04/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Dr
7/09/2023	Evidence Match	3/05/2023	ETL0458AU Distribution - Cash	Accounted	178.88	Cr

W. Moreland & A. Lawden Superannuation Fund

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Income Fun

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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Asia Func

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 Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban 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 Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Cd Private Equ

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 Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · SPDR S&P · AS

7/09/2023	Income Announcement	29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 C	Accounted	636.90	Dr
7/09/2023	Evidence Match	14/10/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 C	Accounted	636.90	Cr
7/09/2023	Income Announcement	29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	Accounted	340.51	Dr
7/09/2023	Evidence Match	12/01/2023	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	Accounted	340.51	Cr
7/09/2023	Income Announcement	30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441	Accounted	404.41	Dr
7/09/2023	Evidence Match	14/04/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441	Accounted	404.41	Cr
7/09/2023	Income Announcement	29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 C	Accounted	399.16	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Us Masters Re

7/09/2023	Income Announcement	29/06/2023	URF AUD 0.01 SPEC, DRP 5% DISC	Accounted	604.39	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck Austral

7/09/2023	Income Announcement	3/01/2023	MVA AUD 0.0216 FRANKED, 30% CTR, DRP	Accounted	892.08	Dr
7/09/2023	Evidence Match	18/01/2023	MVA AUD 0.0216 FRANKED, 30% CTR, DRP	Accounted	892.08	Cr
7/09/2023	Income Announcement	30/06/2023	MVA AUD DRP	Accounted	908.60	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Cordish Dix

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 Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BKI Investment

7/09/2023	Income Announcement - Modified by automatch	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted	569.63	Dr
7/09/2023	Evidence Match	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted	569.63	Cr
7/09/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted	514.50	Dr
7/09/2023	Evidence Match	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted	514.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · E&P Financial C

7/09/2023	Income Announcement	11/10/2022	EP1 AUD 0.027 FRANKED, 30% CTR, DRP SUSP	Accounted	216.00	Dr
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W. Moreland & A. Lawden Superannuation Fund

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · E&P Financial G

7/09/2023	Evidence Match	11/10/2022	EP1 AUD 0.027 FRANKED, 30% CTR, DRP SUSP	Accounted	216.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Endeavour Gro

7/09/2023	Income Announcement - Modified by automatch	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	28.11	Dr
7/09/2023	Evidence Match	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	28.11	Cr
7/09/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	52.20	Dr
7/09/2023	Evidence Match	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	52.20	Cr

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

7/09/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	193.45	Dr
7/09/2023	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	193.45	Cr
7/09/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	167.90	Dr
7/09/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	167.90	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · MyState Term Dep

3/10/2023	Evidence Match	7/06/2023	From Account 30244139	Accounted	3,029.18	Cr
3/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	3,029.18	Dr

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

7/09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.77	Cr
7/09/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.77	Dr
7/09/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.95	Cr
7/09/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.95	Dr
7/09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	73.35	Cr
7/09/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	73.35	Dr
7/09/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	98.34	Cr
7/09/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	98.34	Dr
7/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	92.54	Cr
7/09/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	92.54	Dr
7/09/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	244.39	Dr
7/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	244.39	Cr
7/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	371.13	Cr
7/09/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	371.13	Dr
7/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	350.33	Cr
7/09/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	350.33	Dr
7/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	386.18	Cr
7/09/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	386.18	Dr
7/09/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	376.54	Cr
7/09/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	376.54	Dr
2/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	463.96	Cr
2/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	463.96	Dr
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · My State Bank Limited - Dixon Hi

3/10/2023	Evidence Match	31/07/2022	Interest Credit	Accounted	27.55	Cr
3/10/2023	Transaction Rules	31/07/2022	Interest Credit	Accounted	27.55	Dr
3/10/2023	Evidence Match	31/08/2022	Interest Credit	Accounted	27.56	Cr
3/10/2023	Transaction Rules	31/08/2022	Interest Credit	Accounted	27.56	Dr
3/10/2023	Evidence Match	30/09/2022	Interest Credit	Accounted	26.68	Cr

W. Moreland & A. Lawden Superannuation Fund

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · My State Bank Limited - Dixon Hi

3/10/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	26.68	Dr
3/10/2023	Evidence Match	31/10/2022	Interest Credit	Accounted	27.57	Cr
3/10/2023	Transaction Rules	31/10/2022	Interest Credit	Accounted	27.57	Dr
3/10/2023	Evidence Match	30/11/2022	Interest Credit	Accounted	229.81	Cr
3/10/2023	Transaction Rules	30/11/2022	Interest Credit	Accounted	229.81	Dr
3/10/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	97.88	Dr
3/10/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	97.88	Cr
3/10/2023	Evidence Match	31/01/2023	Interest Credit	Accounted	4.53	Cr
3/10/2023	Transaction Rules	31/01/2023	Interest Credit	Accounted	4.53	Dr
3/10/2023	Evidence Match	28/02/2023	Interest Credit	Accounted	4.29	Cr
3/10/2023	Transaction Rules	28/02/2023	Interest Credit	Accounted	4.29	Dr
3/10/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	5.13	Cr
3/10/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	5.13	Dr
3/10/2023	Evidence Match	30/04/2023	Interest Credit	Accounted	5.13	Cr
3/10/2023	Transaction Rules	30/04/2023	Interest Credit	Accounted	5.13	Dr
3/10/2023	Evidence Match	31/05/2023	Interest Credit	Accounted	5.55	Cr
3/10/2023	Transaction Rules	31/05/2023	Interest Credit	Accounted	5.55	Dr
3/10/2023	Evidence Match	28/06/2023	Interest Credit	Accounted	356.66	Cr
3/10/2023	Transaction Rules	28/06/2023	Interest Credit	Accounted	356.66	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Warwick Moreland

3/10/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	20.00	Cr
3/10/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	49,980.00	Cr
3/10/2023	lou@smsfaustralia.com	12/06/2023	WARWICK MORELAND test transfer	Accounted	20.00	Dr
3/10/2023	lou@smsfaustralia.com	12/06/2023	WARWICK MORELAND transf to MAQ smsf	Accounted	49,980.00	Dr
3/10/2023	Evidence Match	13/06/2023	Contribution Received	Accounted	50,000.00	Cr
3/10/2023	lou@smsfaustralia.com	13/06/2023	WARWICK MORELAND	Accounted	50,000.00	Dr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

7/09/2023	lou@smsfaustralia.com	15/07/2022	Interest on overpayment for FY21 income tax	Accounted	0.51	Dr
7/09/2023	Evidence Match	15/07/2022	Interest on overpayment for FY21 income tax	Accounted	0.51	Cr

Other Assets · Receivables · Sundry Debtors · Sundry

3/10/2023	Evidence Match	8/07/2022	Distributions Receivable	Accounted	158.71	Cr
3/10/2023	Evidence Match	11/07/2022	Distributions Receivable	Accounted	155.03	Cr
3/10/2023	Evidence Match	12/07/2022	Distributions Receivable	Accounted	1,144.68	Cr
7/09/2023	Evidence Match	15/07/2022	Sundry Debtors	Accounted	0.51	Dr
3/10/2023	Evidence Match	18/07/2022	Distributions Receivable	Accounted	0.34	Cr
3/10/2023	Evidence Match	19/07/2022	Distributions Receivable	Accounted	5,300.00	Cr
7/09/2023	Evidence Match	20/07/2022	Sundry Debtors	Accounted	259.00	Cr
7/09/2023	Evidence Match	20/07/2022	Sundry Debtors	Accounted	601.85	Cr
3/10/2023	Evidence Match	20/07/2022	Distributions Receivable	Accounted	1,562.50	Cr
3/10/2023	Evidence Match	21/07/2022	Distributions Receivable	Accounted	2,139.51	Cr
3/10/2023	Evidence Match	21/07/2022	Distributions Receivable	Accounted	385.61	Cr
3/10/2023	Evidence Match	25/07/2022	Distributions Receivable	Accounted	908.60	Cr
3/10/2023	Evidence Match	5/08/2022	Distributions Receivable	Accounted	164.78	Cr
3/10/2023	Evidence Match	23/08/2022	Distributions Receivable	Accounted	293.76	Cr
3/10/2023	Evidence Match	25/08/2022	Distributions Receivable	Accounted	4,340.00	Cr

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

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · MyState Term Deposit - Maturing 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 Assets · Unsettled Trades · Acquisitions · Managed Investments · Platinum Asia Fund

22/09/2023	Evidence Match	30/06/2023	PLA0004AU Distribution - Cash	Accounted	645.39	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	PLA0004AU Distribution - Cash	Accounted	645.39	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Arafura Rare Earths Ltd

22/09/2023	lou@smsfaustralia.com	10/05/2023	COMMSEC SECURITI COMMSEC	Accounted	929.76	Cr
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	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Arafura Rare Earths Ltd (Issuer Sponsor)

22/09/2023	lou@smsfaustralia.com	29/05/2023	COMMSEC SECURITI COMMSEC	Accounted	1,829.63	Cr
22/11/2023	Evidence Match	29/05/2023	COMMSEC SECURITI COMMSEC	Accounted	1,829.63	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV

3/10/2023	Evidence Match	19/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	5,300.00	Dr
3/10/2023	Evidence Match	19/07/2022	Capital Call	Accounted	5,300.00	Dr
7/09/2023	lou@smsfaustralia.com	19/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	5,300.00	Cr
7/09/2023	lou@smsfaustralia.com	2/08/2022	Capital Call	Accounted	5,300.00	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · MyState Term Deposit - Maturing 07 · 06 · 20

3/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	150,000.00	Dr
3/10/2023	Evidence Match	7/06/2023	Paid - From Account 30244139	Accounted	150,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt

22/09/2023	Evidence Match	20/12/2022	S URFPFA 1400 151959439	Accounted	80,816.90	Cr
22/09/2023	lou@smsfaustralia.com	20/12/2022	S URFPFA 1400 151959439	Accounted	80,816.90	Dr

Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · FSREC Property Fund

7/09/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011835473	Accounted	14,664.71	Dr
7/09/2023	Evidence Match	25/07/2022	FSREC Property 0011835473	Accounted	14,664.71	Cr

Liabilities

Fund Suspense · MBL Bank Account

3/10/2023	Evidence Match	8/07/2022	MDIF DIS Ref: 2589916	Accounted	158.71	Dr
7/09/2023	Automated Feed	8/07/2022	MDIF DIS Ref: 2589916	Accounted	158.71	Cr
3/10/2023	Evidence Match	11/07/2022	PIMCO Funds 800200164	Accounted	155.03	Dr
7/09/2023	Automated Feed	11/07/2022	PIMCO Funds 800200164	Accounted	155.03	Cr
3/10/2023	Evidence Match	12/07/2022	STW DST 001278693321	Accounted	1,144.68	Dr
7/09/2023	Automated Feed	12/07/2022	STW DST 001278693321	Accounted	1,144.68	Cr
3/10/2023	Evidence Match	18/07/2022	VGAD PAYMENT JUL22/00803861	Accounted	0.34	Dr
7/09/2023	Automated Feed	18/07/2022	VGAD PAYMENT JUL22/00803861	Accounted	0.34	Cr
7/09/2023	Automated Feed	19/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	5,300.00	Dr
3/10/2023	Evidence Match	19/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	5,300.00	Cr
7/09/2023	Evidence Match	20/07/2022	ATO ATO007000016250968	Accounted	601.85	Dr
3/10/2023	Evidence Match	20/07/2022	ORCA Glo Disrup 0011554822	Accounted	1,562.50	Dr
7/09/2023	Automated Feed	20/07/2022	ATO ATO007000016250968	Accounted	601.85	Cr
7/09/2023	Automated Feed	20/07/2022	ORCA Glo Disrup 0011554822	Accounted	1,562.50	Cr

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - MBL Bank Account				
7/09/2023	Automated Feed	21/07/2022 LINCOLN INDICATO LINC0004996549	Accounted	2,139.51 Cr
3/10/2023	Evidence Match	21/07/2022 LINCOLN INDICATO LINC0004996549	Accounted	2,139.51 Dr
3/10/2023	Evidence Match	21/07/2022 LINCOLN INDICATO LINC0004995058	Accounted	385.61 Dr
7/09/2023	Automated Feed	21/07/2022 LINCOLN INDICATO LINC0004995058	Accounted	385.61 Cr
7/09/2023	Automated Feed	25/07/2022 FSREC Property 0011835473	Accounted	14,664.71 Cr
7/09/2023	Automated Feed	25/07/2022 MVA DST 001279726603	Accounted	908.60 Cr
7/09/2023	Evidence Match	25/07/2022 FSREC Property 0011835473	Accounted	14,664.71 Dr
3/10/2023	Evidence Match	25/07/2022 MVA DST 001279726603	Accounted	908.60 Dr
7/09/2023	Evidence Match	29/07/2022 MACQUARIE CMA INTEREST PAID	Accounted	20.77 Dr
7/09/2023	Automated Feed	29/07/2022 MACQUARIE CMA INTEREST PAID	Accounted	20.77 Cr
7/09/2023	Evidence Match	3/08/2022 PIMCO Funds 800200164	Accounted	155.03 Dr
7/09/2023	Automated Feed	3/08/2022 PIMCO Funds 800200164	Accounted	155.03 Cr
3/10/2023	Evidence Match	5/08/2022 FSREC Property 0011835473	Accounted	164.78 Dr
7/09/2023	Automated Feed	5/08/2022 FSREC Property 0011835473	Accounted	164.78 Cr
7/09/2023	Automated Feed	8/08/2022 MDIF DIS Ref: 2709227	Accounted	132.85 Cr
7/09/2023	Evidence Match	8/08/2022 MDIF DIS Ref: 2709227	Accounted	132.85 Dr
7/09/2023	Automated Feed	19/08/2022 NEW CAP 001280187515	Accounted	3,935.54 Cr
5/10/2023	Evidence Match	19/08/2022 NEW CAP 001280187515	Accounted	3,935.54 Dr
3/10/2023	Evidence Match	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	293.76 Dr
7/09/2023	Automated Feed	23/08/2022 TCL DIV/DIST AUF22/00854800	Accounted	318.24 Cr
3/10/2023	Evidence Match	25/08/2022 URFPA S00064947001	Accounted	4,340.00 Dr
7/09/2023	Automated Feed	25/08/2022 URFPA S00064947001	Accounted	4,340.00 Cr
7/09/2023	Evidence Match	30/08/2022 BKI DIVIDEND 88002340731	Accounted	569.63 Dr
7/09/2023	Automated Feed	30/08/2022 BKI DIVIDEND 88002340731	Accounted	569.63 Cr
7/09/2023	Evidence Match	31/08/2022 MACQUARIE CMA INTEREST PAID	Accounted	52.95 Dr
7/09/2023	Automated Feed	31/08/2022 MACQUARIE CMA INTEREST PAID	Accounted	52.95 Cr
7/09/2023	Automated Feed	5/09/2022 PIMCO Funds 800200164	Accounted	155.03 Cr
7/09/2023	Evidence Match	5/09/2022 PIMCO Funds 800200164	Accounted	155.03 Dr
7/09/2023	Evidence Match	8/09/2022 MDIF DIS Ref: 2778663	Accounted	167.97 Dr
7/09/2023	Automated Feed	8/09/2022 MDIF DIS Ref: 2778663	Accounted	167.97 Cr
7/09/2023	Evidence Match	16/09/2022 EDV DIV 001282945690	Accounted	28.11 Dr
7/09/2023	Automated Feed	16/09/2022 EDV DIV 001282945690	Accounted	28.11 Cr
7/09/2023	Evidence Match	27/09/2022 WOW FNL DIV 001283417372	Accounted	193.45 Dr
7/09/2023	Automated Feed	27/09/2022 WOW FNL DIV 001283417372	Accounted	193.45 Cr
7/09/2023	Evidence Match	30/09/2022 MACQUARIE CMA INTEREST PAID	Accounted	73.35 Dr
7/09/2023	Automated Feed	30/09/2022 MACQUARIE CMA INTEREST PAID	Accounted	73.35 Cr
7/09/2023	Automated Feed	5/10/2022 PIMCO Funds 800200164	Accounted	178.88 Cr
7/09/2023	Evidence Match	5/10/2022 PIMCO Funds 800200164	Accounted	178.88 Dr
7/09/2023	Evidence Match	11/10/2022 E&P Financial S00064947001	Accounted	216.00 Dr
7/09/2023	Evidence Match	11/10/2022 MDIF DIS cm-18544	Accounted	159.67 Dr
7/09/2023	Automated Feed	11/10/2022 E&P Financial S00064947001	Accounted	216.00 Cr
7/09/2023	Automated Feed	11/10/2022 MDIF DIS cm-18544	Accounted	159.67 Cr
7/09/2023	Evidence Match	14/10/2022 STW DST 001284967088	Accounted	636.90 Dr
7/09/2023	Evidence Match	14/10/2022 LINCOLN INDICATO LINC0005127382	Accounted	599.22 Dr
7/09/2023	Automated Feed	14/10/2022 LINCOLN INDICATO LINC0005127382	Accounted	599.22 Cr
7/09/2023	Automated Feed	14/10/2022 STW DST 001284967088	Accounted	636.90 Cr
7/09/2023	Evidence Match	31/10/2022 MACQUARIE CMA INTEREST PAID	Accounted	98.34 Dr

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - MBL Bank Account					
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 URFPFA 1400 151959439	Accounted	80,816.90 Dr
7/09/2023	Automated Feed	20/12/2022	S URFPFA 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	Evidence Match	2/03/2023	2023 PENSION PAYMENT	Accounted	21,430.00 Cr

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - MBL Bank Account					
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	Evidence Match	1/06/2023	COMMSEC SECURITI COMMSEC	Accounted	3,029.67 Cr
2/06/2023	Automated Feed	1/06/2023	3106665-6828-WCCMF	Accounted	100,000.00 Dr
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

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

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Liabilities

Fund Suspense - MBL Bank Account

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
3/10/2023	Evidence Match	12/06/2023	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
13/06/2023	Automated Feed	12/06/2023	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
14/06/2023	Automated Feed	13/06/2023	WARWICK MORELAND	Accounted	50,000.00	Cr
7/09/2023	Evidence Match	22/06/2023	CD4 Distribution S00106322155	Accounted	2,815.63	Dr
23/06/2023	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
29/06/2023	Automated Feed	28/06/2023	D W MORELAND & A	Accounted	155,129.61	Cr
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	Dr
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	582.63	Cr

Fund Suspense - My State Bank Limited - Dixon High Yield Cash Account

3/10/2023	Evidence Match	31/07/2022	Interest Credit	Accounted	27.55	Dr
3/10/2023	lou@smsfaustralia.com	31/07/2022	Interest Credit	Accounted	27.55	Cr
3/10/2023	Evidence Match	31/08/2022	Interest Credit	Accounted	27.56	Dr
3/10/2023	lou@smsfaustralia.com	31/08/2022	Interest Credit	Accounted	27.56	Cr
3/10/2023	Evidence Match	30/09/2022	Interest Credit	Accounted	26.68	Dr
3/10/2023	lou@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	26.68	Cr
3/10/2023	Evidence Match	31/10/2022	Interest Credit	Accounted	27.57	Dr
3/10/2023	lou@smsfaustralia.com	31/10/2022	Interest Credit	Accounted	27.57	Cr
3/10/2023	lou@smsfaustralia.com	24/11/2022	Direct Credit - From:w Moreland & A L Ref: Transfer	Accounted	58,600.63	Cr
3/10/2023	Evidence Match	24/11/2022	Direct Credit - From:w Moreland & A L Ref: Transfer	Accounted	58,600.63	Dr
3/10/2023	Evidence Match	30/11/2022	Interest Credit	Accounted	229.81	Dr
3/10/2023	lou@smsfaustralia.com	30/11/2022	Interest Credit	Accounted	229.81	Cr
3/10/2023	Evidence Match	9/12/2022	Transfer Withdrawal - To Account 30244139	Accounted	150,000.00	Cr
3/10/2023	lou@smsfaustralia.com	9/12/2022	Transfer Withdrawal - To Account 30244139	Accounted	150,000.00	Dr
3/10/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	97.88	Dr
3/10/2023	lou@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	97.88	Cr
3/10/2023	lou@smsfaustralia.com	31/01/2023	Interest Credit	Accounted	4.53	Cr
3/10/2023	Evidence Match	31/01/2023	Interest Credit	Accounted	4.53	Dr
3/10/2023	Evidence Match	28/02/2023	Interest Credit	Accounted	4.29	Dr
3/10/2023	lou@smsfaustralia.com	28/02/2023	Interest Credit	Accounted	4.29	Cr
3/10/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	5.13	Dr
3/10/2023	lou@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	5.13	Cr
3/10/2023	Evidence Match	30/04/2023	Interest Credit	Accounted	5.13	Dr
3/10/2023	lou@smsfaustralia.com	30/04/2023	Interest Credit	Accounted	5.13	Cr
3/10/2023	Evidence Match	31/05/2023	Interest Credit	Accounted	5.55	Dr
3/10/2023	lou@smsfaustralia.com	31/05/2023	Interest Credit	Accounted	5.55	Cr
3/10/2023	Evidence Match	7/06/2023	From Account 30244139	Accounted	150,000.00	Dr
3/10/2023	Evidence Match	7/06/2023	From Account 30244139	Accounted	3,029.18	Dr
3/10/2023	lou@smsfaustralia.com	7/06/2023	From Account 30244139	Accounted	153,029.18	Cr
3/10/2023	Evidence Match	28/06/2023	Interest Credit	Accounted	356.66	Dr
3/10/2023	Evidence Match	28/06/2023	Close Account External Transfer - Account Closure	Accounted	155,129.61	Cr
3/10/2023	lou@smsfaustralia.com	28/06/2023	Interest Credit	Accounted	356.66	Cr
3/10/2023	lou@smsfaustralia.com	28/06/2023	Close Account External Transfer - Account Closure	Accounted	155,129.61	Dr

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

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Liabilities

Income Tax Suspense

7/09/2023	lou@smsfaustralia.com	20/07/2022	2021 Levy	Accounted	259.00	Cr
7/09/2023	Evidence Match	20/07/2022	2021 Levy	Accounted	259.00	Dr
7/09/2023	lou@smsfaustralia.com	31/03/2023	ATO ATO002000018005643	Accounted	5,239.84	Dr
7/09/2023	Evidence Match	31/03/2023	ATO ATO002000018005643	Accounted	5,239.84	Cr

Member Payments · Pensions Paid · Mr Warwick Moreland · Account Based Pension (100.00% Tax Free)

7/09/2023	Evidence Match	2/03/2023	Pension Drawdown - Paid	Accounted	1,840.00	Dr
7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Net	Accounted	1,840.00	Cr

Member Payments · Pensions Paid · Mr Warwick Moreland · Account Based Pension (18.42% Tax Free)

7/09/2023	Evidence Match	2/03/2023	Pension Drawdown - Paid	Accounted	12,190.00	Dr
7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Net	Accounted	12,190.00	Cr

Member Payments · Pensions Paid · Mr Warwick Moreland · Account Based Pension (99.35% Tax Free)

7/09/2023	Evidence Match	2/03/2023	Pension Drawdown - Paid	Accounted	3,420.00	Dr
7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Net	Accounted	3,420.00	Cr

Member Payments · Pensions Paid · Mr Warwick Moreland · Account Based Pension 2 (18.42% Tax Free)

7/09/2023	Evidence Match	2/03/2023	Pension Drawdown - Paid	Accounted	3,980.00	Dr
7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Net	Accounted	3,980.00	Cr
3/10/2023	Evidence Match	19/05/2023	Pension Drawdown - Paid	Accounted	10.00	Dr
3/10/2023	lou@smsfaustralia.com	19/05/2023	Pension Drawdown - Net	Accounted	10.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Warwick Moreland · Account Based Pension (100.00% Tax Free)

7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Gross	Accounted	1,840.00	Dr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Investment Profit or Loss	Accounted	5,624.25	Cr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Income Taxes Allocated	Accounted	11.62	Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,046.00	Cr

Member Entitlement Accounts · Mr Warwick Moreland · Account Based Pension (18.42% Tax Free)

7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Gross	Accounted	12,190.00	Dr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Investment Profit or Loss	Accounted	37,280.66	Cr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Income Taxes Allocated	Accounted	77.00	Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	6,933.50	Cr

Member Entitlement Accounts · Mr Warwick Moreland · Account Based Pension (99.35% Tax Free)

7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Gross	Accounted	3,420.00	Dr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Investment Profit or Loss	Accounted	10,472.86	Cr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Income Taxes Allocated	Accounted	21.63	Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,947.82	Cr

Member Entitlement Accounts · Mr Warwick Moreland · Account Based Pension 2 (18.42% Tax Free)

7/09/2023	lou@smsfaustralia.com	2/03/2023	Pension Drawdown - Gross	Accounted	3,980.00	Dr
3/10/2023	lou@smsfaustralia.com	19/05/2023	Pension Drawdown - Gross	Accounted	10.00	Dr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Investment Profit or Loss	Accounted	12,172.55	Cr
22/11/2023	lou@smsfaustralia.com	11/06/2023	Income Taxes Allocated	Accounted	25.14	Dr
22/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,263.78	Cr

Member Entitlement Accounts · Mr Warwick Moreland · Accumulation

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

W. Moreland & A. Lawden Superannuation Fund

General Ledger Audit Trail

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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