

McOnie Super 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 Gains · Disposal Suspense · Foreign Cash At Bank · Westpac Brokerage Cash Account (USD)

8/08/2023	lorraine@smsfaustralia.com	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Dr
2/08/2023	lorraine@smsfaustralia.com	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Cr
8/08/2023	lorraine@smsfaustralia.com	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Dr
2/08/2023	lorraine@smsfaustralia.com	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Cr
8/08/2023	lorraine@smsfaustralia.com	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	Dr
2/08/2023	lorraine@smsfaustralia.com	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	Cr

Investment Gains · Forex Realised Gains · Foreign Cash At Bank · Westpac Brokerage Cash Account (USD)

8/08/2023	lorraine@smsfaustralia.com	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	76.00	Dr
8/08/2023	lorraine@smsfaustralia.com	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	203.84	Cr
8/08/2023	lorraine@smsfaustralia.com	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	61.07	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Tesla Motors Inc

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	112,333.18	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	96,696.13	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Blackmores Limited

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	3,318.82	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,710.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Brickworks Limited

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	8,736.00	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,540.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	4,476.30	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,358.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Estia Health Limited

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	19.95	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,880.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Lynas Rare Earths Limited

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	540.05	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,210.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	5,915.52	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,941.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Mineral Resources Limited

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	25,888.50	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	19,530.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Monash Ivf Group Limited

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	555.05	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	400.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Nanosonics Limited

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	1,860.05	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	680.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Star Resources Limited

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	4,870.05	Cr
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Income				
Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Star Resources Limited				
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 310.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Panoramic Resources Limited				
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted 519.95 Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 780.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · QBE Insurance Group Limited				
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted 2,393.62 Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,940.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ramsay Health Care Limited				
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted 2,313.50 Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,580.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · TPG Telecom Limited				
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted 2,423.32 Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 680.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited				
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted 1,669.70 Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 25.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation				
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted 2,876.90 Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,560.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited				
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted 329.60 Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,020.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares S&P 500 ETF				
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted 1,525.38 Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 7,245.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund				
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted 2,450.55 Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,355.00 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (H				
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted 2,127.55 Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,300.00 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares S&P 500 ETF				
2/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted 38.61 Cr
2/08/2023	Income Announcement - Modified by automatch	3/10/2022	IVV AUD DRP	Accounted 241.34 Cr
2/08/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted 30.30 Cr
2/08/2023	Income Announcement - Modified by automatch	21/12/2022	IVV AUD DRP	Accounted 189.36 Cr
2/08/2023	Income Announcement - Modified by automatch	3/04/2023	IVV AUD DRP	Accounted 213.28 Cr
2/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted 34.12 Cr
28/07/2023	Income Announcement	30/06/2023	IVV AUD DRP	Accounted 283.81 Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 45.41 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund				

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Income					
Investment Income · Distributions · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund					
2/08/2023	lorraine@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	182.85 Cr
28/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 C	Accounted	539.74 Cr
28/07/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	97.77 Cr
28/07/2023	Income Announcement	29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	Accounted	288.57 Cr
28/07/2023	lorraine@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	116.10 Cr
28/07/2023	Income Announcement	30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441	Accounted	342.72 Cr
28/07/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	114.60 Cr
28/07/2023	Income Announcement	29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 C	Accounted	338.27 Cr
Investment Income · Dividends · Shares in Listed Companies · Blackmores Limited					
28/07/2023	Income Announcement	19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	91.43 Cr
28/07/2023	Income Announcement	28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR	Accounted	248.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Brickworks Limited					
28/07/2023	Income Announcement	23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	Accounted	1,171.43 Cr
28/07/2023	Income Announcement	2/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	Accounted	657.14 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited					
28/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	550.10 Cr
28/07/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	486.44 Cr
Investment Income · Dividends · Shares in Listed Companies · Estia Health Limited					
28/07/2023	Income Announcement	17/03/2023	EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted	158.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited					
2/08/2023	Income Announcement - Modified by automatch	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	1,054.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Mineral Resources Limited					
28/07/2023	Income Announcement	23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,428.57 Cr
28/07/2023	Income Announcement	30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	Accounted	1,714.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Monash Ivf Group Limited					
28/07/2023	Income Announcement	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	157.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Northern Star Resources Limited					
28/07/2023	Income Announcement	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	164.29 Cr
28/07/2023	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	157.14 Cr
Investment Income · Dividends · Shares in Listed Companies · QBE Insurance Group Limited					
2/08/2023	Income Announcement - Modified by automatch	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL C	Accounted	625.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited					
28/07/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	357.14 Cr
Investment Income · Dividends · Shares in Listed Companies · TPG Telecom Limited					
28/07/2023	Income Announcement	12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	514.29 Cr
28/07/2023	Income Announcement	13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	514.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
28/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	628.57 Cr

McOnie Super 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 · Dividends · Shares in Listed Companies · Westpac Banking Corporation

28/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	914.29	Cr
28/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Cr

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

28/07/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	657.14	Cr
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Investment Income · Interest · Cash At Bank · WBC Bank Account

2/08/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	31.43	Cr
2/08/2023	Transaction Rules	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Cr
2/08/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	115.24	Cr
2/08/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	115.88	Cr
2/08/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	137.35	Cr
2/08/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	154.01	Cr
2/08/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	131.84	Cr
2/08/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	144.32	Cr
2/08/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	133.96	Cr
2/08/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	159.65	Cr
2/08/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	154.78	Cr

Member Receipts · Contributions · Member · Personal Concessional · Ms Yvonne McOnie

24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Contribution Allocation	Accounted	27,500.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Yvonne McOnie

2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Cr
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Contribution Allocation	Accounted	312,521.69	Cr
2/08/2023	lorraine@smsfaustralia.com	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	16,500.00	Cr

Member Receipts · Rollovers In · Ms Yvonne McOnie

29/08/2022	SuperStream_Integration	29/08/2022	Rollover In	Accounted	750,000.00	Cr
2/08/2023	SuperStream_Integration - Modified by Fit to Date	14/11/2022	Rollover In	Accounted	26,941.10	Cr

Expenses

Investment Losses · Forex Unrealised Losses · Foreign Cash At Bank · Westpac Brokerage Cash Account (USD)

8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	162.85	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	71.44	Cr

Member Payments · Lump Sums Paid · Ms Yvonne McOnie · Accumulation

8/08/2023	lorraine@smsfaustralia.com	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Payrr	Accounted	5,000.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Fund Income Tax	Accounted	4,125.00	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Fund Income Tax	Accounted	1,231.50	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,428.90	Dr

Assets

Investments · Shares in Listed Companies - Foreign · Tesla Motors Inc

2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Listed Security Purchase	Accounted	312,521.69	Dr
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McOnie Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Investments · Shares in Listed Companies - Foreign · Tesla Motors Inc

2/08/2023	lorraine@smsfaustralia.com	16/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Dr
2/08/2023	lorraine@smsfaustralia.com	1/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Dr
2/08/2023	lorraine@smsfaustralia.com	14/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	112,333.18	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	96,696.13	Dr

Investments · Shares in Listed Companies · Blackmores Limited

28/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	13,819.18	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	3,318.82	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,710.00	Dr

Investments · Shares in Listed Companies · Brickworks Limited

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8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,540.00	Dr

Investments · Shares in Listed Companies · CSL Limited

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8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	4,476.30	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,358.00	Cr

Investments · Shares in Listed Companies · Estia Health Limited

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Investments · Shares in Listed Companies · Lynas Rare Earths Limited

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Investments · Shares in Listed Companies · Macquarie Group Limited

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	52,311.48	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	5,915.52	Dr
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Investments · Shares in Listed Companies · Mineral Resources Limited

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Investments · Shares in Listed Companies · Monash Ivf Group Limited

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8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	400.00	Dr

Investments · Shares in Listed Companies · Nanosonics Limited

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Investments · Shares in Listed Companies · Northern Star Resources Limited

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Assets

Investments · Shares in Listed Companies · Northern Star Resources Limited

8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	310.00	Cr
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Investments · Shares in Listed Companies · Panoramic Resources Limited

28/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	2,219.95	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	519.95	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	780.00	Cr

Investments · Shares in Listed Companies · QBE Insurance Group Limited

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	24,006.38	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,393.62	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,940.00	Dr

Investments · Shares in Listed Companies · Ramsay Health Care Limited

28/07/2023	lorraine@smsfaustralia.com	5/09/2022	Listed Security Purchase	Accounted	35,038.50	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,313.50	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,580.00	Cr

Investments · Shares in Listed Companies · TPG Telecom Limited

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	21,223.32	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,423.32	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	680.00	Dr

Investments · Shares in Listed Companies · Wesfarmers Limited

28/07/2023	lorraine@smsfaustralia.com	6/09/2022	Listed Security Purchase	Accounted	23,025.30	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	1,669.70	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25.00	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation

28/07/2023	lorraine@smsfaustralia.com	7/09/2022	Listed Security Purchase	Accounted	21,023.10	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,876.90	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,560.00	Cr

Investments · Shares in Listed Companies · Woolworths Group Limited

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	36,039.60	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	329.60	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,020.00	Dr

Investments · Units In Listed Unit Trusts · Ishares S&P 500 ETF

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	57,904.62	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	1,525.38	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,245.00	Dr

Investments · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	31,349.45	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,450.55	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,355.00	Cr

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

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	38,627.45	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,127.55	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,300.00	Dr

Other Assets · Cash At Bank · WBC Bank Account

2/08/2023	Automated Scan & Save	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Dr
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McOnie Super 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 - WBC Bank Account

2/08/2023	Automated Scan & Save	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	44,000.00	Dr
2/08/2023	Automated Scan & Save	8/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	500.00	Cr
2/08/2023	Automated Scan & Save	10/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	44,000.00	Cr
2/08/2023	Automated Scan & Save	29/08/2022	Deposit Austsuper Choice 800000001731696762	Accounted	750,000.00	Dr
2/08/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	31.43	Dr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti B Bkl 39197780-	Accounted	13,819.18	Cr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	22,000.00	Cr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti B Lvc 39198857	Accounted	8,519.95	Cr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Pan 39209960	Accounted	2,219.95	Cr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Nan 39210704	Accounted	16,419.95	Cr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Min 39209361	Accounted	65,071.50	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Stw 39213186	Accounted	31,349.45	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Wow 3921397	Accounted	36,039.60	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Nst 39218613	Accounted	7,519.95	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Tpg 39214328	Accounted	21,223.32	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Qbe 39213710	Accounted	24,006.38	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Vgad 3921319	Accounted	38,627.45	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Bkw 39214460	Accounted	40,044.00	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Mqq 39213490	Accounted	52,311.48	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Ivv 39213216-	Accounted	57,904.62	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Csl 39214062	Accounted	87,095.70	Cr
2/08/2023	Automated Scan & Save	7/09/2022	Payment By Authority To Westpac Securiti B Rhc 39235612	Accounted	35,038.50	Cr
2/08/2023	Automated Scan & Save	8/09/2022	Payment By Authority To Westpac Securiti B Wes 3924363	Accounted	23,025.30	Cr
2/08/2023	Automated Scan & Save	9/09/2022	Payment By Authority To Westpac Securiti B WBC 3924730	Accounted	21,023.10	Cr
2/08/2023	Automated Scan & Save	19/09/2022	Deposit Dividend Blackmores Ltd Sep22/00810310	Accounted	64.00	Dr
2/08/2023	Automated Scan & Save	23/09/2022	Deposit Dividend Mineral Resource Sep22/00834353	Accounted	1,000.00	Dr
2/08/2023	Automated Scan & Save	29/09/2022	Deposit Dividend Nst Fnl Div 001284310737	Accounted	115.00	Dr
2/08/2023	Automated Scan & Save	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Dr
2/08/2023	Automated Scan & Save	5/10/2022	Deposit Dividend Csl Ltd Dividend Auf22/01140131	Accounted	305.47	Dr
2/08/2023	Automated Scan & Save	12/10/2022	Deposit Dividend Tpg Telecom Ltd Oct22/00822799	Accounted	360.00	Dr
2/08/2023	Automated Scan & Save	13/10/2022	Deposit Dividend Ivv Payment Oct22/00852418	Accounted	128.34	Dr
2/08/2023	Automated Scan & Save	14/10/2022	Deposit Dividend Stw Dst 001284990110	Accounted	286.74	Dr
2/08/2023	Automated Scan & Save	17/10/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	33,000.00	Cr
2/08/2023	Automated Scan & Save	21/10/2022	Payment By Authority To Westpac Securiti B Ehe 39480791	Accounted	6,019.95	Cr
2/08/2023	Automated Scan & Save	25/10/2022	Payment By Authority To Westpac Securiti B Mvf 39505753	Accounted	4,769.95	Cr
2/08/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	115.24	Dr
2/08/2023	Automated Scan & Save	14/11/2022	Deposit Austsuper Choice 800000001786061529	Accounted	26,941.10	Dr
2/08/2023	Automated Scan & Save	23/11/2022	Deposit Dividend Brickworks Div Nov22/00824522	Accounted	820.00	Dr
2/08/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	115.88	Dr
2/08/2023	Automated Scan & Save	13/12/2022	Deposit Dividend Mqq Itm Div 001286064960	Accounted	647.00	Dr
2/08/2023	Automated Scan & Save	20/12/2022	Deposit Dividend WBC Dividend 001286607074	Accounted	640.00	Dr
2/08/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	137.35	Dr
2/08/2023	Automated Scan & Save	5/01/2023	Deposit Dividend Ivv Payment Jan23/00850181	Accounted	101.36	Dr
2/08/2023	Automated Scan & Save	12/01/2023	Deposit Dividend Stw Dst 001287935634	Accounted	288.57	Dr
2/08/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	154.01	Dr
2/08/2023	Automated Scan & Save	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Payr	Accounted	5,000.00	Cr
2/08/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	131.84	Dr
2/08/2023	Automated Scan & Save	17/03/2023	Deposit Dividend Ehe Itm Div 001291662383	Accounted	111.00	Dr
2/08/2023	Automated Scan & Save	28/03/2023	Deposit Dividend Wesfarmers Ltd Int23/01178891	Accounted	440.00	Dr

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

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Assets

Other Assets · Cash At Bank · WBC Bank Account

2/08/2023	Automated Scan & Save	28/03/2023	Deposit Dividend Blackmores Ltd Mar23/00811879	Accounted	174.00	Dr
2/08/2023	Automated Scan & Save	29/03/2023	Deposit Dividend Nst Itm Div 001294656803	Accounted	110.00	Dr
2/08/2023	Automated Scan & Save	30/03/2023	Deposit Dividend Mineral Resource Mar23/00839972	Accounted	1,200.00	Dr
2/08/2023	Automated Scan & Save	30/03/2023	Deposit Rhc Dividend S00127211655	Accounted	250.00	Dr
2/08/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	144.32	Dr
2/08/2023	Automated Scan & Save	5/04/2023	Deposit Dividend Csl Ltd Dividend 23Aud/01031696	Accounted	486.44	Dr
2/08/2023	Automated Scan & Save	6/04/2023	Deposit Dividend Mvf Div 001294497502	Accounted	110.00	Dr
2/08/2023	Automated Scan & Save	13/04/2023	Deposit Dividend Wow Div 001294415534	Accounted	460.00	Dr
2/08/2023	Automated Scan & Save	13/04/2023	Deposit Dividend Tpg Telecom Ltd Apr23/00822793	Accounted	360.00	Dr
2/08/2023	Automated Scan & Save	14/04/2023	Deposit Dividend Stw Dst 001295228002	Accounted	342.72	Dr
2/08/2023	Automated Scan & Save	14/04/2023	Deposit Dividend Qbe Dividend 22Fpa/00858995	Accounted	347.00	Dr
2/08/2023	Automated Scan & Save	17/04/2023	Deposit Dividend Ivv Payment Apr23/00850236	Accounted	213.28	Dr
2/08/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	133.96	Dr
2/08/2023	Automated Scan & Save	2/05/2023	Deposit Dividend Brickworks Div May23/00824529	Accounted	460.00	Dr
2/08/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	159.65	Dr
2/08/2023	Automated Scan & Save	27/06/2023	Deposit Dividend WBC Dividend 001296511957	Accounted	700.00	Dr
2/08/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	154.78	Dr

Other Assets · Foreign Cash At Bank · Westpac Brokerage Cash Account (USD)

2/08/2023	lorraine@smsfaustralia.com	5/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22080!	Accounted	500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	9/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22080!	Accounted	44,000.00	Dr
8/08/2023	lorraine@smsfaustralia.com	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,422.20	Cr
2/08/2023	lorraine@smsfaustralia.com	31/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22083	Accounted	22,000.00	Dr
8/08/2023	lorraine@smsfaustralia.com	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,268.50	Cr
2/08/2023	lorraine@smsfaustralia.com	14/10/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22101	Accounted	33,000.00	Dr
8/08/2023	lorraine@smsfaustralia.com	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,184.53	Cr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	162.85	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	71.44	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares S&P 50

2/08/2023	Income Announcement - Modified by automatch	3/10/2022	IVV AUD DRP	Accounted	128.34	Dr
2/08/2023	Evidence Match	13/10/2022	IVV AUD DRP	Accounted	128.34	Cr
2/08/2023	Income Announcement - Modified by automatch	21/12/2022	IVV AUD DRP	Accounted	101.36	Dr
2/08/2023	Evidence Match	5/01/2023	IVV AUD DRP	Accounted	101.36	Cr
2/08/2023	Income Announcement - Modified by automatch	3/04/2023	IVV AUD DRP	Accounted	213.28	Dr
2/08/2023	Evidence Match	17/04/2023	IVV AUD DRP	Accounted	213.28	Cr
28/07/2023	Income Announcement	30/06/2023	IVV AUD DRP	Accounted	283.81	Dr

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

28/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 C	Accounted	286.74	Dr
2/08/2023	Evidence Match	14/10/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 C	Accounted	286.74	Cr
28/07/2023	Income Announcement	29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	Accounted	288.57	Dr
2/08/2023	Evidence Match	12/01/2023	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	Accounted	288.57	Cr
28/07/2023	Income Announcement	30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441	Accounted	342.72	Dr
2/08/2023	Evidence Match	14/04/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441	Accounted	342.72	Cr
28/07/2023	Income Announcement	29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 C	Accounted	338.27	Dr

McOnie Super Fund
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Assets

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

28/07/2023	Income Announcement	19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	64.00	Dr
2/08/2023	Evidence Match	19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	64.00	Cr
28/07/2023	Income Announcement	28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR	Accounted	174.00	Dr
2/08/2023	Evidence Match	28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR	Accounted	174.00	Cr

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

28/07/2023	Income Announcement	23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	Accounted	820.00	Dr
2/08/2023	Evidence Match	23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	Accounted	820.00	Cr
28/07/2023	Income Announcement	2/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	Accounted	460.00	Dr
2/08/2023	Evidence Match	2/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	Accounted	460.00	Cr

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

28/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	305.47	Dr
2/08/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	305.47	Cr
28/07/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	486.44	Dr
2/08/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	486.44	Cr

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

28/07/2023	Income Announcement	17/03/2023	EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted	111.00	Dr
2/08/2023	Evidence Match	17/03/2023	EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted	111.00	Cr

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

2/08/2023	Income Announcement - Modified by automatch	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted	647.00	Dr
2/08/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted	647.00	Cr

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

28/07/2023	Income Announcement	23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Dr
2/08/2023	Evidence Match	23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Cr
28/07/2023	Income Announcement	30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	Accounted	1,200.00	Dr
2/08/2023	Evidence Match	30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	Accounted	1,200.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Monash Ivf Grou

28/07/2023	Income Announcement	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	110.00	Dr
2/08/2023	Evidence Match	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	110.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Northern Star Re

28/07/2023	Income Announcement	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	115.00	Dr
2/08/2023	Evidence Match	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	115.00	Cr
28/07/2023	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	110.00	Dr
2/08/2023	Evidence Match	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	110.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · QBE Insurance (

2/08/2023	Income Announcement - Modified by automatch	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC	Accounted	347.00	Dr
2/08/2023	Evidence Match	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC	Accounted	347.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health (

28/07/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	250.00	Dr
2/08/2023	Evidence Match	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	250.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · TPG Telecom Li

28/07/2023	Income Announcement	12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	360.00	Dr
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McOnie Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · TPG Telecom Li

2/08/2023	Evidence Match	12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	360.00	Cr
28/07/2023	Income Announcement	13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	360.00	Dr
2/08/2023	Evidence Match	13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	360.00	Cr

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

28/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	440.00	Dr
2/08/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	440.00	Cr

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

28/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	640.00	Dr
2/08/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	640.00	Cr
28/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	700.00	Dr
2/08/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	700.00	Cr

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

28/07/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	460.00	Dr
2/08/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	460.00	Cr

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

2/08/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	31.43	Cr
2/08/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	31.43	Dr
2/08/2023	Evidence Match	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Cr
2/08/2023	Transaction Rules	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Dr
2/08/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	115.24	Cr
2/08/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	115.24	Dr
2/08/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	115.88	Cr
2/08/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	115.88	Dr
2/08/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	137.35	Cr
2/08/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	137.35	Dr
2/08/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	154.01	Dr
2/08/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	154.01	Cr
2/08/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	131.84	Cr
2/08/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	131.84	Dr
2/08/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	144.32	Cr
2/08/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	144.32	Dr
2/08/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	133.96	Cr
2/08/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	133.96	Dr
2/08/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	159.65	Cr
2/08/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	159.65	Dr
2/08/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	154.78	Cr
2/08/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	154.78	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Yvonne McOnie

8/08/2023	Evidence Match	5/08/2022	Contribution Received	Accounted	312,521.69	Cr
2/08/2023	Evidence Match	5/08/2022	Contribution Received	Accounted	500.00	Cr
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Contribution Allocation	Accounted	312,521.69	Dr
2/08/2023	Evidence Match	8/08/2022	Contribution Received	Accounted	27,500.00	Cr
2/08/2023	Evidence Match	8/08/2022	Contribution Received	Accounted	16,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Contribution Allocation	Accounted	27,500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	16,500.00	Dr

McOnie Super 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 · Receivables · Member Income Receivable · Rollovers In · Ms Yvonne McOnie

2/08/2023	Evidence Match	29/08/2022	RolloverIn Received	Accounted	750,000.00	Cr
29/08/2022	SuperStream_Integration	29/08/2022	Rollover In	Accounted	750,000.00	Dr
2/08/2023	Evidence Match	14/11/2022	RolloverIn Received	Accounted	26,941.10	Cr
2/08/2023	SuperStream_Integration - Modified by Fit to Date	14/11/2022	Rollover In	Accounted	26,941.10	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Tesla Motors Inc

2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Listed Security Purchase	Accounted	312,521.69	Cr
8/08/2023	Evidence Match	5/08/2022	Listed Security Purchase	Accounted	312,521.69	Dr
2/08/2023	lorraine@smsfaustralia.com	16/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Cr
8/08/2023	Evidence Match	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Dr
2/08/2023	lorraine@smsfaustralia.com	1/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Cr
8/08/2023	Evidence Match	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Dr
2/08/2023	lorraine@smsfaustralia.com	14/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	Cr
8/08/2023	Evidence Match	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	Dr

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

28/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	13,819.18	Cr
2/08/2023	Evidence Match	1/09/2022	Listed Security Purchase	Accounted	13,819.18	Dr

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

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	40,044.00	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	40,044.00	Dr

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

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	87,095.70	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	87,095.70	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Estia Health Limited

28/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	6,019.95	Cr
2/08/2023	Evidence Match	21/10/2022	Listed Security Purchase	Accounted	6,019.95	Dr

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

28/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	8,519.95	Cr
2/08/2023	Evidence Match	1/09/2022	Listed Security Purchase	Accounted	8,519.95	Dr

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

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	52,311.48	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	52,311.48	Dr

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

28/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	65,071.50	Cr
2/08/2023	Evidence Match	2/09/2022	Listed Security Purchase	Accounted	65,071.50	Dr

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

28/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	4,769.95	Cr
2/08/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	4,769.95	Dr

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

28/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	16,419.95	Cr
2/08/2023	Evidence Match	2/09/2022	Listed Security Purchase	Accounted	16,419.95	Dr

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

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	7,519.95	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	7,519.95	Dr

McOnie Super 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 · Shares in Listed Companies · Panoramic Resources Limited

28/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	2,219.95	Cr
2/08/2023	Evidence Match	2/09/2022	Listed Security Purchase	Accounted	2,219.95	Dr

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

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	24,006.38	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	24,006.38	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ramsay Health Care Limited

28/07/2023	lorraine@smsfaustralia.com	5/09/2022	Listed Security Purchase	Accounted	35,038.50	Cr
2/08/2023	Evidence Match	7/09/2022	Listed Security Purchase	Accounted	35,038.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · TPG Telecom Limited

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	21,223.32	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	21,223.32	Dr

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

28/07/2023	lorraine@smsfaustralia.com	6/09/2022	Listed Security Purchase	Accounted	23,025.30	Cr
2/08/2023	Evidence Match	8/09/2022	Listed Security Purchase	Accounted	23,025.30	Dr

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

28/07/2023	lorraine@smsfaustralia.com	7/09/2022	Listed Security Purchase	Accounted	21,023.10	Cr
2/08/2023	Evidence Match	9/09/2022	Listed Security Purchase	Accounted	21,023.10	Dr

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

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	36,039.60	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	36,039.60	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares S&P 500 ETF

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	57,904.62	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	57,904.62	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	31,349.45	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	31,349.45	Dr

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

28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	38,627.45	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	38,627.45	Dr

Liabilities

Fund Suspense · WBC Bank Account

2/08/2023	Evidence Match	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Dr
2/08/2023	Automated Scan & Save	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Cr
2/08/2023	Evidence Match	8/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	500.00	Cr
2/08/2023	Evidence Match	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	27,500.00	Dr
2/08/2023	Evidence Match	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	16,500.00	Dr
2/08/2023	Automated Scan & Save	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	44,000.00	Cr
2/08/2023	Automated Scan & Save	8/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	500.00	Dr
2/08/2023	Evidence Match	10/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	44,000.00	Cr
2/08/2023	Automated Scan & Save	10/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	44,000.00	Dr
2/08/2023	Evidence Match	29/08/2022	Deposit Austsuper Choice 800000001731696762	Accounted	750,000.00	Dr
2/08/2023	Automated Scan & Save	29/08/2022	Deposit Austsuper Choice 800000001731696762	Accounted	750,000.00	Cr

McOnie Super 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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Liabilities

Fund Suspense - WBC Bank Account

2/08/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	31.43	Dr
2/08/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	31.43	Cr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	22,000.00	Dr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti B Lyc 39198857	Accounted	8,519.95	Dr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti B Bkl 39197780-	Accounted	13,819.18	Dr
2/08/2023	Evidence Match	1/09/2022	Payment By Authority To Westpac Securiti B Bkl 39197780-	Accounted	13,819.18	Cr
2/08/2023	Evidence Match	1/09/2022	Payment By Authority To Westpac Securiti B Lyc 39198857	Accounted	8,519.95	Cr
2/08/2023	Evidence Match	1/09/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	22,000.00	Cr
2/08/2023	Evidence Match	2/09/2022	Payment By Authority To Westpac Securiti B Pan 39209960	Accounted	2,219.95	Cr
2/08/2023	Evidence Match	2/09/2022	Payment By Authority To Westpac Securiti B Nan 39210704	Accounted	16,419.95	Cr
2/08/2023	Evidence Match	2/09/2022	Payment By Authority To Westpac Securiti B Min 39209361	Accounted	65,071.50	Cr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Pan 39209960	Accounted	2,219.95	Dr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Nan 39210704	Accounted	16,419.95	Dr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Min 39209361	Accounted	65,071.50	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Mqg 39213490	Accounted	52,311.48	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Bkw 39214460	Accounted	40,044.00	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Vgad 39213105	Accounted	38,627.45	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Qbe 39213710	Accounted	24,006.38	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Wow 39213970	Accounted	36,039.60	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Tpg 39214320	Accounted	21,223.32	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Nst 39218613	Accounted	7,519.95	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Ivv 39213216-	Accounted	57,904.62	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Stw 39213186	Accounted	31,349.45	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Csl 39214062-	Accounted	87,095.70	Dr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Nst 39218613	Accounted	7,519.95	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Tpg 39214320	Accounted	21,223.32	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Stw 39213186	Accounted	31,349.45	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Qbe 39213710	Accounted	24,006.38	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Vgad 39213105	Accounted	38,627.45	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Bkw 39214460	Accounted	40,044.00	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Mqg 39213490	Accounted	52,311.48	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Ivv 39213216-	Accounted	57,904.62	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Csl 39214062-	Accounted	87,095.70	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Wow 39213970	Accounted	36,039.60	Cr
2/08/2023	Evidence Match	7/09/2022	Payment By Authority To Westpac Securiti B Rhc 39235610	Accounted	35,038.50	Cr
2/08/2023	Automated Scan & Save	7/09/2022	Payment By Authority To Westpac Securiti B Rhc 39235610	Accounted	35,038.50	Dr
2/08/2023	Evidence Match	8/09/2022	Payment By Authority To Westpac Securiti B Wes 39243630	Accounted	23,025.30	Cr
2/08/2023	Automated Scan & Save	8/09/2022	Payment By Authority To Westpac Securiti B Wes 39243630	Accounted	23,025.30	Dr
2/08/2023	Automated Scan & Save	9/09/2022	Payment By Authority To Westpac Securiti B WBC 39247300	Accounted	21,023.10	Dr
2/08/2023	Evidence Match	9/09/2022	Payment By Authority To Westpac Securiti B WBC 39247300	Accounted	21,023.10	Cr
2/08/2023	Automated Scan & Save	19/09/2022	Deposit Dividend Blackmores Ltd Sep22/00810310	Accounted	64.00	Cr
2/08/2023	Evidence Match	19/09/2022	Deposit Dividend Blackmores Ltd Sep22/00810310	Accounted	64.00	Dr
2/08/2023	Evidence Match	23/09/2022	Deposit Dividend Mineral Resource Sep22/00834353	Accounted	1,000.00	Dr
2/08/2023	Automated Scan & Save	23/09/2022	Deposit Dividend Mineral Resource Sep22/00834353	Accounted	1,000.00	Cr
2/08/2023	Evidence Match	29/09/2022	Deposit Dividend Nst Fnl Div 001284310737	Accounted	115.00	Dr
2/08/2023	Automated Scan & Save	29/09/2022	Deposit Dividend Nst Fnl Div 001284310737	Accounted	115.00	Cr
2/08/2023	Evidence Match	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Dr
2/08/2023	Automated Scan & Save	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Cr
2/08/2023	Evidence Match	5/10/2022	Deposit Dividend Csl Ltd Dividend Auf22/01140131	Accounted	305.47	Dr

McOnie Super 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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Liabilities

Fund Suspense - WBC Bank Account

2/08/2023	Automated Scan & Save	5/10/2022	Deposit Dividend Csl Ltd Dividend Auf22/01140131	Accounted	305.47	Cr
2/08/2023	Evidence Match	12/10/2022	Deposit Dividend Tpg Telecom Ltd Oct22/00822799	Accounted	360.00	Dr
2/08/2023	Automated Scan & Save	12/10/2022	Deposit Dividend Tpg Telecom Ltd Oct22/00822799	Accounted	360.00	Cr
2/08/2023	Evidence Match	13/10/2022	Deposit Dividend Ivv Payment Oct22/00852418	Accounted	128.34	Dr
2/08/2023	Automated Scan & Save	13/10/2022	Deposit Dividend Ivv Payment Oct22/00852418	Accounted	128.34	Cr
2/08/2023	Automated Scan & Save	14/10/2022	Deposit Dividend Stw Dst 001284990110	Accounted	286.74	Cr
2/08/2023	Evidence Match	14/10/2022	Deposit Dividend Stw Dst 001284990110	Accounted	286.74	Dr
2/08/2023	Automated Scan & Save	17/10/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	33,000.00	Dr
2/08/2023	Evidence Match	17/10/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	33,000.00	Cr
2/08/2023	Evidence Match	21/10/2022	Payment By Authority To Westpac Securiti B Ehe 39480791	Accounted	6,019.95	Cr
2/08/2023	Automated Scan & Save	21/10/2022	Payment By Authority To Westpac Securiti B Ehe 39480791	Accounted	6,019.95	Dr
2/08/2023	Evidence Match	25/10/2022	Payment By Authority To Westpac Securiti B Mvf 39505753	Accounted	4,769.95	Cr
2/08/2023	Automated Scan & Save	25/10/2022	Payment By Authority To Westpac Securiti B Mvf 39505753	Accounted	4,769.95	Dr
2/08/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	115.24	Dr
2/08/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	115.24	Cr
2/08/2023	Evidence Match	14/11/2022	Deposit Austsuper Choice 800000001786061529	Accounted	26,941.10	Dr
2/08/2023	Automated Scan & Save	14/11/2022	Deposit Austsuper Choice 800000001786061529	Accounted	26,941.10	Cr
2/08/2023	Evidence Match	23/11/2022	Deposit Dividend Brickworks Div Nov22/00824522	Accounted	820.00	Dr
2/08/2023	Automated Scan & Save	23/11/2022	Deposit Dividend Brickworks Div Nov22/00824522	Accounted	820.00	Cr
2/08/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	115.88	Dr
2/08/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	115.88	Cr
2/08/2023	Evidence Match	13/12/2022	Deposit Dividend Mqg Itm Div 001286064960	Accounted	647.00	Dr
2/08/2023	Automated Scan & Save	13/12/2022	Deposit Dividend Mqg Itm Div 001286064960	Accounted	647.00	Cr
2/08/2023	Automated Scan & Save	20/12/2022	Deposit Dividend WBC Dividend 001286607074	Accounted	640.00	Cr
2/08/2023	Evidence Match	20/12/2022	Deposit Dividend WBC Dividend 001286607074	Accounted	640.00	Dr
2/08/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	137.35	Dr
2/08/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	137.35	Cr
2/08/2023	Evidence Match	5/01/2023	Deposit Dividend Ivv Payment Jan23/00850181	Accounted	101.36	Dr
2/08/2023	Automated Scan & Save	5/01/2023	Deposit Dividend Ivv Payment Jan23/00850181	Accounted	101.36	Cr
2/08/2023	Evidence Match	12/01/2023	Deposit Dividend Stw Dst 001287935634	Accounted	288.57	Dr
2/08/2023	Automated Scan & Save	12/01/2023	Deposit Dividend Stw Dst 001287935634	Accounted	288.57	Cr
2/08/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	154.01	Dr
2/08/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	154.01	Cr
8/08/2023	Evidence Match	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Payrr	Accounted	5,000.00	Cr
2/08/2023	Automated Scan & Save	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Payrr	Accounted	5,000.00	Dr
2/08/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	131.84	Dr
2/08/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	131.84	Cr
2/08/2023	Automated Scan & Save	17/03/2023	Deposit Dividend Ehe Itm Div 001291662383	Accounted	111.00	Cr
2/08/2023	Evidence Match	17/03/2023	Deposit Dividend Ehe Itm Div 001291662383	Accounted	111.00	Dr
2/08/2023	Automated Scan & Save	28/03/2023	Deposit Dividend Wesfarmers Ltd Int23/01178891	Accounted	440.00	Cr
2/08/2023	Automated Scan & Save	28/03/2023	Deposit Dividend Blackmores Ltd Mar23/00811879	Accounted	174.00	Cr
2/08/2023	Evidence Match	28/03/2023	Deposit Dividend Blackmores Ltd Mar23/00811879	Accounted	174.00	Dr
2/08/2023	Evidence Match	28/03/2023	Deposit Dividend Wesfarmers Ltd Int23/01178891	Accounted	440.00	Dr
2/08/2023	Evidence Match	29/03/2023	Deposit Dividend Nst Itm Div 001294656803	Accounted	110.00	Dr
2/08/2023	Automated Scan & Save	29/03/2023	Deposit Dividend Nst Itm Div 001294656803	Accounted	110.00	Cr
2/08/2023	Evidence Match	30/03/2023	Deposit Dividend Mineral Resource Mar23/00839972	Accounted	1,200.00	Dr
2/08/2023	Evidence Match	30/03/2023	Deposit Rhc Dividend S00127211655	Accounted	250.00	Dr
2/08/2023	Automated Scan & Save	30/03/2023	Deposit Dividend Mineral Resource Mar23/00839972	Accounted	1,200.00	Cr

McOnie Super 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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Liabilities

Fund Suspense - WBC Bank Account

2/08/2023	Automated Scan & Save	30/03/2023	Deposit Rhc Dividend S00127211655	Accounted	250.00	Cr
2/08/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	144.32	Dr
2/08/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	144.32	Cr
2/08/2023	Evidence Match	5/04/2023	Deposit Dividend Csl Ltd Dividend 23Aud/01031696	Accounted	486.44	Dr
2/08/2023	Automated Scan & Save	5/04/2023	Deposit Dividend Csl Ltd Dividend 23Aud/01031696	Accounted	486.44	Cr
2/08/2023	Evidence Match	6/04/2023	Deposit Dividend Mvf Div 001294497502	Accounted	110.00	Dr
2/08/2023	Automated Scan & Save	6/04/2023	Deposit Dividend Mvf Div 001294497502	Accounted	110.00	Cr
2/08/2023	Automated Scan & Save	13/04/2023	Deposit Dividend Tpg Telecom Ltd Apr23/00822793	Accounted	360.00	Cr
2/08/2023	Automated Scan & Save	13/04/2023	Deposit Dividend Wow Div 001294415534	Accounted	460.00	Cr
2/08/2023	Evidence Match	13/04/2023	Deposit Dividend Wow Div 001294415534	Accounted	460.00	Dr
2/08/2023	Evidence Match	13/04/2023	Deposit Dividend Tpg Telecom Ltd Apr23/00822793	Accounted	360.00	Dr
2/08/2023	Evidence Match	14/04/2023	Deposit Dividend Stw Dst 001295228002	Accounted	342.72	Dr
2/08/2023	Evidence Match	14/04/2023	Deposit Dividend Qbe Dividend 22Fpa/00858995	Accounted	347.00	Dr
2/08/2023	Automated Scan & Save	14/04/2023	Deposit Dividend Stw Dst 001295228002	Accounted	342.72	Cr
2/08/2023	Automated Scan & Save	14/04/2023	Deposit Dividend Qbe Dividend 22Fpa/00858995	Accounted	347.00	Cr
2/08/2023	Evidence Match	17/04/2023	Deposit Dividend Ivv Payment Apr23/00850236	Accounted	213.28	Dr
2/08/2023	Automated Scan & Save	17/04/2023	Deposit Dividend Ivv Payment Apr23/00850236	Accounted	213.28	Cr
2/08/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	133.96	Dr
2/08/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	133.96	Cr
2/08/2023	Evidence Match	2/05/2023	Deposit Dividend Brickworks Div May23/00824529	Accounted	460.00	Dr
2/08/2023	Automated Scan & Save	2/05/2023	Deposit Dividend Brickworks Div May23/00824529	Accounted	460.00	Cr
2/08/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	159.65	Dr
2/08/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	159.65	Cr
2/08/2023	Evidence Match	27/06/2023	Deposit Dividend WBC Dividend 001296511957	Accounted	700.00	Dr
2/08/2023	Automated Scan & Save	27/06/2023	Deposit Dividend WBC Dividend 001296511957	Accounted	700.00	Cr
2/08/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	154.78	Dr
2/08/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	154.78	Cr

Fund Suspense - Westpac Brokerage Cash Account (USD)

2/08/2023	lorraine@smsfaustralia.com	5/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22080!	Accounted	500.00	Cr
2/08/2023	Evidence Match	8/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22080!	Accounted	500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	9/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22080!	Accounted	44,000.00	Cr
2/08/2023	Evidence Match	10/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22080!	Accounted	44,000.00	Dr
8/08/2023	Evidence Match	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Cr
2/08/2023	lorraine@smsfaustralia.com	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Dr
2/08/2023	lorraine@smsfaustralia.com	31/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22083	Accounted	22,000.00	Cr
2/08/2023	Evidence Match	1/09/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22083	Accounted	22,000.00	Dr
8/08/2023	Evidence Match	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Cr
2/08/2023	lorraine@smsfaustralia.com	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Dr
2/08/2023	lorraine@smsfaustralia.com	14/10/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22101	Accounted	33,000.00	Cr
2/08/2023	Evidence Match	17/10/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22101	Accounted	33,000.00	Dr
8/08/2023	Evidence Match	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	Cr
2/08/2023	lorraine@smsfaustralia.com	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	Dr

Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Ishares S&P 500 ETF

2/08/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	38.61	Dr
2/08/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	30.30	Dr
2/08/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	34.12	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	45.41	Dr

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

Processed Date & User	Date	Description	State	Amount
Liabilities				
Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund				
2/08/2023	lorraine@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted 0.86 Dr
28/07/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted 0.46 Dr
28/07/2023	lorraine@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted 0.54 Dr
28/07/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted 0.54 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Blackmores Limited				
28/07/2023	Income Announcement	19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 27.43 Dr
28/07/2023	Income Announcement	28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR	Accounted 74.57 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Brickworks Limited				
28/07/2023	Income Announcement	23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	Accounted 351.43 Dr
28/07/2023	Income Announcement	2/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	Accounted 197.14 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · CSL Limited				
28/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted 22.61 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Estia Health Limited				
28/07/2023	Income Announcement	17/03/2023	EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted 47.57 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Macquarie Group Limited				
2/08/2023	Income Announcement - Modified by automatch	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted 154.29 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Mineral Resources Limited				
28/07/2023	Income Announcement	23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 428.57 Dr
28/07/2023	Income Announcement	30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	Accounted 514.29 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Monash Ivf Group Limited				
28/07/2023	Income Announcement	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted 47.14 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Northern Star Resources Limited				
28/07/2023	Income Announcement	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted 49.29 Dr
28/07/2023	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted 47.14 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited				
2/08/2023	Income Announcement - Modified by automatch	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC	Accounted 25.71 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited				
28/07/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 107.14 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · TPG Telecom Limited				
28/07/2023	Income Announcement	12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR	Accounted 154.29 Dr
28/07/2023	Income Announcement	13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR	Accounted 154.29 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Wesfarmers Limited				
28/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted 188.57 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation				
28/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted 274.29 Dr
28/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted 300.00 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Woolworths Group Limited				
28/07/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted 197.14 Dr
Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund				

McOnie Super 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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Liabilities

Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund

2/08/2023	lorraine@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	181.99	Dr
28/07/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	97.31	Dr
28/07/2023	lorraine@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	115.56	Dr
28/07/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	114.06	Dr

Income Tax Payable · Provision for Income Tax

24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Tax Effect Of Income	Accounted	4,125.00	Cr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Tax Effect Of Income	Accounted	1,231.50	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,428.90	Cr

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

28/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted	222.02	Dr
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Income Tax Payable · Withholding Credits · Shares in Listed Companies · Macquarie Group Limited

2/08/2023	Income Announcement - Modified by automatch	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	Accounted	253.00	Dr
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Income Tax Payable · Withholding Credits · Shares in Listed Companies · QBE Insurance Group Limited

2/08/2023	Income Announcement - Modified by automatch	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL C	Accounted	253.00	Dr
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Income Tax Payable · Withholding Credits · Units In Listed Unit Trusts · Ishares S&P 500 ETF

2/08/2023	Income Announcement - Modified by automatch	3/10/2022	IVV AUD DRP	Accounted	113.00	Dr
2/08/2023	Income Announcement - Modified by automatch	21/12/2022	IVV AUD DRP	Accounted	88.00	Dr

Income Tax Payable · Withholding Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund

28/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 C	Accounted	253.00	Dr
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Member Payments · Lump Sums Paid · Ms Yvonne McOnie · Accumulation

8/08/2023	Evidence Match	10/02/2023	Rollover Out - Paid	Accounted	5,000.00	Dr
8/08/2023	lorraine@smsfaustralia.com	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Payr	Accounted	5,000.00	Cr

Member Entitlements

Member Entitlement Accounts · Ms Yvonne McOnie · Accumulation

2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Cr
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Contribution Allocation	Accounted	312,521.69	Cr
24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Contribution Allocation	Accounted	27,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Contribution Tax Withheld	Accounted	4,125.00	Dr
2/08/2023	lorraine@smsfaustralia.com	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	16,500.00	Cr
29/08/2022	SuperStream_Integration	29/08/2022	Rollover In	Accounted	750,000.00	Cr
2/08/2023	SuperStream_Integration - Modified by Fit to Date	14/11/2022	Rollover In	Accounted	26,941.10	Cr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Investment Profit or Loss	Accounted	40,562.54	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Income Taxes Allocated	Accounted	1,231.50	Dr
8/08/2023	lorraine@smsfaustralia.com	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Payr	Accounted	5,000.00	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	91,088.57	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,428.90	Dr