

D & A Inglis 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 · Australia And New Zealand Banking Group Limited. - Cap

22/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	777.57	Cr
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Investment Income · Dividends · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-Bbsw+3.

22/08/2023	Income Announcement - Modified by automatch	15/03/2023	IAGPE AUD 0.4056 FRANKED, 30% CTR, NIL CFI	Accounted	1,525.83	Cr
22/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	15/06/2023	IAGPE AUD 0.4796 FRANKED, 30% CTR, NIL CFI	Accounted	1,804.24	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Accelerator Account

22/08/2023	Transaction Rules	31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,054.96	Cr
22/08/2023	Transaction Rules	30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,841.70	Cr
22/08/2023	Transaction Rules	30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,834.96	Cr
22/08/2023	Transaction Rules	31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,096.36	Cr
22/08/2023	Transaction Rules	28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,879.50	Cr
22/08/2023	Transaction Rules	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,824.87	Cr
22/08/2023	Transaction Rules	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,943.10	Cr
22/08/2023	Transaction Rules	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,380.37	Cr
22/08/2023	Transaction Rules	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,915.26	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

6/06/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.19	Cr
6/06/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.94	Cr
6/06/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.11	Cr
6/06/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.30	Cr
6/06/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Cr
6/06/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	99.56	Cr
6/06/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.63	Cr
6/06/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.07	Cr
15/08/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	73.18	Cr

Member Receipts · Rollovers In · Mr Donald Inglis

11/10/2022	SuperStream_Integration	11/10/2022	Rollover In	Accounted	700,000.00	Cr
1/11/2022	SuperStream_Integration	1/11/2022	Rollover In	Accounted	70,000.00	Cr
30/12/2022	SuperStream_Integration	30/12/2022	Rollover In	Accounted	66,000.00	Cr
3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	400,000.00	Cr
21/03/2023	SuperStream_Integration	21/03/2023	Rollover In	Accounted	115,000.00	Cr

Member Receipts · Rollovers In · Mrs Anne Inglis

22/08/2023	SuperStream_Integration - Modified by Fit to Date	20/06/2023	Rollover In	Accounted	323,000.00	Cr
22/08/2023	SuperStream_Integration - Modified by Fit to Date	20/06/2023	Rollover In	Accounted	466,000.00	Cr

Expenses

Investment Losses · Decrease in Market Value · Direct Property · 11A Balmoral Road, Dernancourt, SA 5075

28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,398.31	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou

28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	525.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap I

28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	580.00	Cr
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D & A Inglis 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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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Insurance Australia Group Limited - Cap I

25/08/2023	lorraine@smsfaustralia.com	21/03/2023	Market Value Adjustment	Accounted	500.00	Cr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	700.00	Cr

Member Payments · Pensions Paid · Mr Donald Inglis · Account Based Pension (45.13% Tax Free)

25/08/2023	lorraine@smsfaustralia.com	22/06/2023	Pension Drawdown - Gross	Accounted	4,280.00	Dr
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Other Expenses · Adviser Fee

6/06/2023	joan@smsfaustralia.com	12/10/2022	SMSF SETUP - ADVISER	Accounted	1,100.00	Dr
6/06/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	275.00	Dr
6/06/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	275.00	Dr
6/06/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	275.00	Dr
6/06/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	275.00	Dr
6/06/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	275.00	Dr
6/06/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Dr
6/06/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Dr
6/06/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Dr
15/08/2023	Auto Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · 11A Balmoral Road, Dernancourt, SA 5075

25/08/2023	lorraine@smsfaustralia.com	21/03/2023	Depreciation 11A Balmoral Road, Dernancourt, SA 5075	Accounted	3,708.62	Dr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Depreciation 11A Balmoral Road, Dernancourt, SA 5075	Accounted	5.54	Dr

Other Expenses · Establishment Fee

6/06/2023	joan@smsfaustralia.com	12/10/2022	SMSF SETUP LEGAL FEES	Accounted	2,200.00	Dr
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Other Expenses · Property Expenses · Cleaning · Direct Property · 11A Balmoral Road, Dernancourt, SA 5075

22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	1,130.00	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 11A Balmoral Road, Dernancourt, SA 5075

22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Council Rates	Accounted	537.09	Dr
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Other Expenses · Property Expenses · Electricity · Direct Property · 11A Balmoral Road, Dernancourt, SA 5075

22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	651.83	Dr
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Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · 11A Balmoral Road, Dernancourt, S.

22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Emergency Services Levy	Accounted	40.52	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · 11A Balmoral Road, Dernancourt, SA 5075

22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	1,391.50	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 11A Balmoral Road, Dernancourt, SA 507

22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	3,963.65	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 11A Balmoral Road, Dernancourt, SA 5075

22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Searches and disbursements	Accounted	106.70	Dr
22/08/2023	lorraine@smsfaustralia.com	26/06/2023	Depreciation Schedule	Accounted	363.00	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 11A Balmoral Road, Dernancourt, SA 5075

22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Water Rates	Accounted	40.35	Dr
22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	155.46	Dr

Income Tax

Income Tax Expense · Income Tax Expense

25/08/2023	lorraine@smsfaustralia.com	21/03/2023	Fund Income Tax	Accounted	394.95	Dr
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For the period from 1 July 2022 to 30 June 2023

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Income Tax

Income Tax Expense · Income Tax Expense

28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	234.60	Dr
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Assets

Investments · Direct Property · 11A Balmoral Road, Dernancourt, SA 5075

22/08/2023	lorraine@smsfaustralia.com	4/01/2023	Property Purchase	Accounted	470,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Professional Fees	Accounted	660.00	Dr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	PEXA Fee	Accounted	123.97	Dr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Title Fees	Accounted	97.50	Dr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Transfer Registration Fees	Accounted	4,152.00	Dr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Stamp Duty	Accounted	19,830.00	Dr
25/08/2023	lorraine@smsfaustralia.com	21/03/2023	Depreciation 11A Balmoral Road, Dernancourt, SA 5075	Accounted	3,708.62	Cr
22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	2,249.00	Dr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Depreciation 11A Balmoral Road, Dernancourt, SA 5075	Accounted	5.54	Cr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,398.31	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.7%

22/08/2023	lorraine@smsfaustralia.com	24/03/2023	AUSIEX GENERAL A 5953883	Accounted	50,000.00	Dr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	525.00	Cr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00%

22/08/2023	lorraine@smsfaustralia.com	9/06/2023	AUSIEX GENERAL A 6037329	Accounted	100,000.00	Dr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	580.00	Dr

Investments · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-Bbsw+3.50%

22/08/2023	lorraine@smsfaustralia.com	22/12/2022	AUSIEX TRADING 5849539	Accounted	100,000.00	Dr
25/08/2023	lorraine@smsfaustralia.com	21/03/2023	Market Value Adjustment	Accounted	500.00	Dr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	700.00	Dr

Other Assets · Cash At Bank · Macquarie Cash Management Accelerator Account

22/08/2023	lorraine@smsfaustralia.com	12/10/2022	FROM CMA	Accounted	695,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,054.96	Dr
22/08/2023	lorraine@smsfaustralia.com	1/11/2022	FROM CMA	Accounted	70,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,841.70	Dr
22/08/2023	lorraine@smsfaustralia.com	12/12/2022	FOR IAG HYBRID	Accounted	100,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,834.96	Dr
22/08/2023	lorraine@smsfaustralia.com	5/01/2023	TRANSFER FROM CMH 970843645	Accounted	65,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,096.36	Dr
22/08/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,879.50	Dr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	PURCHASE - DERNANCOURT	Accounted	495,588.13	Cr
22/08/2023	lorraine@smsfaustralia.com	6/03/2023	FROM CMA	Accounted	400,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	16/03/2023	ANZ CN8	Accounted	50,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	22/03/2023	FROM CMA	Accounted	115,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,824.87	Dr
22/08/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,943.10	Dr
22/08/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,380.37	Dr
22/08/2023	lorraine@smsfaustralia.com	6/06/2023	TO BUY CBAXXX IPO	Accounted	100,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	21/06/2023	FROM CMA	Accounted	790,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	22/06/2023	FOR PENSION PYMT	Accounted	5,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES TO CMA	Accounted	10,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,915.26	Dr

D & A Inglis 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 - Macquarie Cash Management Account

6/06/2023	joan@smsfaustralia.com	10/10/2022	MLC Limited WRAP20221010000246	Accounted	700,000.00	Dr
6/06/2023	joan@smsfaustralia.com	12/10/2022	TO ACCELERATOR	Accounted	695,000.00	Cr
6/06/2023	joan@smsfaustralia.com	12/10/2022	SMSF SETUP - ADVISER	Accounted	1,100.00	Cr
6/06/2023	joan@smsfaustralia.com	12/10/2022	SMSF SETUP LEGAL FEES	Accounted	2,200.00	Cr
6/06/2023	joan@smsfaustralia.com	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	275.00	Cr
6/06/2023	joan@smsfaustralia.com	31/10/2022	MLC Limited WRAP20221026001329	Accounted	70,000.00	Dr
6/06/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.19	Dr
6/06/2023	joan@smsfaustralia.com	1/11/2022	TO ACCELERATOR ACCT	Accounted	70,000.00	Cr
6/06/2023	joan@smsfaustralia.com	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	275.00	Cr
6/06/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.94	Dr
6/06/2023	joan@smsfaustralia.com	12/12/2022	FOR IAG HYBRID	Accounted	100,000.00	Dr
6/06/2023	joan@smsfaustralia.com	21/12/2022	AUSIEX TRADING 5849539	Accounted	100,000.00	Cr
6/06/2023	joan@smsfaustralia.com	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	275.00	Cr
6/06/2023	joan@smsfaustralia.com	30/12/2022	MLC Limited WRAP20221222001388	Accounted	66,000.00	Dr
6/06/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.11	Dr
6/06/2023	joan@smsfaustralia.com	5/01/2023	TO ACCELERATOR ACCT	Accounted	65,000.00	Cr
6/06/2023	joan@smsfaustralia.com	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	275.00	Cr
6/06/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.30	Dr
6/06/2023	joan@smsfaustralia.com	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	275.00	Cr
6/06/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Dr
6/06/2023	joan@smsfaustralia.com	3/03/2023	PURCHASE DENANCOURT	Accounted	495,588.13	Cr
6/06/2023	joan@smsfaustralia.com	3/03/2023	MLC Limited WRAP20230224001338	Accounted	400,000.00	Dr
6/06/2023	joan@smsfaustralia.com	3/03/2023	DERNANCOURT	Accounted	495,588.13	Dr
6/06/2023	joan@smsfaustralia.com	6/03/2023	BACK TO ACCELERATOR	Accounted	400,000.00	Cr
6/06/2023	joan@smsfaustralia.com	15/03/2023	IAGPE PYT PE231/00806957	Accounted	908.00	Dr
6/06/2023	joan@smsfaustralia.com	16/03/2023	ANZ CN8	Accounted	50,000.00	Dr
6/06/2023	joan@smsfaustralia.com	21/03/2023	MLC Limited WRAP20230316001758	Accounted	115,000.00	Dr
6/06/2023	joan@smsfaustralia.com	22/03/2023	TO ACCELERATOR	Accounted	115,000.00	Cr
6/06/2023	joan@smsfaustralia.com	23/03/2023	AUSIEX GENERAL A 5953883	Accounted	50,000.00	Cr
6/06/2023	joan@smsfaustralia.com	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Cr
6/06/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	99.56	Dr
6/06/2023	joan@smsfaustralia.com	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Cr
6/06/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.63	Dr
6/06/2023	joan@smsfaustralia.com	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Cr
6/06/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.07	Dr
6/06/2023	joan@smsfaustralia.com	6/06/2023	TO BUY CBAXXX IPO	Accounted	100,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	8/06/2023	AUSIEX GENERAL A 6037329	Accounted	100,000.00	Cr
15/08/2023	Automated Feed	15/06/2023	IAGPE PYT PE232/00806924	Accounted	1,598.70	Dr
15/08/2023	Automated Feed	20/06/2023	CAP NOTES 8 DIST C8J23/00963266	Accounted	544.30	Dr
15/08/2023	Automated Feed	20/06/2023	MLC Limited WRAP20230620000686	Accounted	466,000.00	Dr
15/08/2023	Automated Feed	20/06/2023	MLC Limited WRAP20230620000835	Accounted	323,000.00	Dr
15/08/2023	Automated Feed	21/06/2023	TO ACCELERATOR ACCT	Accounted	790,000.00	Cr
15/08/2023	Automated Feed	22/06/2023	FOR PENSION PYMT	Accounted	5,000.00	Dr
15/08/2023	Automated Feed	22/06/2023	PENSION PYMT D INGLIS	Accounted	4,280.00	Cr
15/08/2023	Automated Feed	26/06/2023	FOR RENTAL EXPENSE	Accounted	10,000.00	Dr
15/08/2023	Automated Feed	26/06/2023	RENTAL EXPENSES 2023	Accounted	9,904.44	Cr
15/08/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Cr
15/08/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	73.18	Dr

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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 · Australia And New Zealand Bankin

22/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	233.27	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Insurance Australia Group Limited

22/08/2023	Income Announcement - Modified by automatch	15/03/2023	IAGPE AUD 0.4056 FRANKED, 30% CTR, NIL CFI	Accounted	173.83	Dr
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22/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	15/06/2023	IAGPE AUD 0.4796 FRANKED, 30% CTR, NIL CFI	Accounted	205.54	Dr
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Other Assets · Current Tax Assets · Provision for Income Tax

25/08/2023	lorraine@smsfaustralia.com	21/03/2023	Tax Effect Of Income	Accounted	394.95	Cr
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28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	234.60	Cr
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Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · Insurance Australia Group Limi

22/08/2023	Income Announcement - Modified by automatch	15/03/2023	IAGPE AUD 0.4056 FRANKED, 30% CTR, NIL CFI	Accounted	444.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

22/08/2023	Income Announcement	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	544.30	Dr
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22/08/2023	Evidence Match	20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	Accounted	544.30	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Insurance Austr

22/08/2023	Income Announcement - Modified by automatch	15/03/2023	IAGPE AUD 0.4056 FRANKED, 30% CTR, NIL CFI	Accounted	908.00	Dr
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22/08/2023	Evidence Match	15/03/2023	IAGPE AUD 0.4056 FRANKED, 30% CTR, NIL CFI	Accounted	908.00	Cr
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22/08/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	15/06/2023	IAGPE AUD 0.4796 FRANKED, 30% CTR, NIL CFI	Accounted	1,598.70	Dr
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22/08/2023	Evidence Match	15/06/2023	IAGPE AUD 0.4796 FRANKED, 30% CTR, NIL CFI	Accounted	1,598.70	Cr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

22/08/2023	Evidence Match	31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,054.96	Cr
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22/08/2023	Transaction Rules	31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,054.96	Dr
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22/08/2023	Evidence Match	30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,841.70	Cr
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22/08/2023	Transaction Rules	30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,841.70	Dr
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22/08/2023	Evidence Match	30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,834.96	Cr
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22/08/2023	Transaction Rules	30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,834.96	Dr
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22/08/2023	Evidence Match	31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,096.36	Cr
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22/08/2023	Transaction Rules	31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,096.36	Dr
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22/08/2023	Transaction Rules	28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,879.50	Dr
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22/08/2023	Evidence Match	28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,879.50	Cr
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22/08/2023	Evidence Match	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,824.87	Cr
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22/08/2023	Transaction Rules	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,824.87	Dr
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22/08/2023	Evidence Match	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,943.10	Cr
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22/08/2023	Transaction Rules	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,943.10	Dr
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22/08/2023	Evidence Match	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,380.37	Cr
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22/08/2023	Transaction Rules	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,380.37	Dr
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22/08/2023	Evidence Match	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,915.26	Cr
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22/08/2023	Transaction Rules	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,915.26	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

6/06/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.19	Cr
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6/06/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.19	Dr
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6/06/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.94	Cr
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6/06/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.94	Dr
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D & A Inglis 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 · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

6/06/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.11	Cr
6/06/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.11	Dr
6/06/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.30	Cr
6/06/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.30	Dr
6/06/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Dr
6/06/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Cr
6/06/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	99.56	Cr
6/06/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	99.56	Dr
6/06/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.63	Cr
6/06/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.63	Dr
6/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.07	Cr
6/06/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.07	Dr
15/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	73.18	Cr
15/08/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	73.18	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Donald Inglis

6/06/2023	Evidence Match	10/10/2022	RolloverIn Received	Accounted	700,000.00	Cr
11/10/2022	SuperStream_Integration	11/10/2022	Rollover In	Accounted	700,000.00	Dr
6/06/2023	Evidence Match	31/10/2022	RolloverIn Received	Accounted	70,000.00	Cr
1/11/2022	SuperStream_Integration	1/11/2022	Rollover In	Accounted	70,000.00	Dr
6/06/2023	Evidence Match	30/12/2022	RolloverIn Received	Accounted	66,000.00	Cr
30/12/2022	SuperStream_Integration	30/12/2022	Rollover In	Accounted	66,000.00	Dr
6/06/2023	Evidence Match	3/03/2023	RolloverIn Received	Accounted	400,000.00	Cr
3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	400,000.00	Dr
6/06/2023	Evidence Match	21/03/2023	RolloverIn Received	Accounted	115,000.00	Cr
21/03/2023	SuperStream_Integration	21/03/2023	Rollover In	Accounted	115,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Anne Inglis

22/08/2023	Evidence Match	20/06/2023	RolloverIn Received	Accounted	323,000.00	Cr
22/08/2023	Evidence Match	20/06/2023	RolloverIn Received	Accounted	466,000.00	Cr
22/08/2023	SuperStream_Integration - Modified by Fit to Date	20/06/2023	Rollover In	Accounted	323,000.00	Dr
22/08/2023	SuperStream_Integration - Modified by Fit to Date	20/06/2023	Rollover In	Accounted	466,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 11A Balmoral Road, Dernancourt, SA 5075

22/08/2023	lorraine@smsfaustralia.com	4/01/2023	Property Purchase	Accounted	470,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Professional Fees	Accounted	660.00	Cr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	PEXA Fee	Accounted	123.97	Cr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Title Fees	Accounted	97.50	Cr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Transfer Registration Fees	Accounted	4,152.00	Cr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Stamp Duty	Accounted	19,830.00	Cr
25/08/2023	Evidence Match	3/03/2023	Purchase Settlement Paid	Accounted	494,863.47	Dr
22/08/2023	Evidence Match	26/06/2023	Capital Improvement - Paid	Accounted	2,249.00	Dr
22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	2,249.00	Cr

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

22/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953883	Accounted	50,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	24/03/2023	AUSIEX GENERAL A 5953883	Accounted	50,000.00	Cr

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

22/08/2023	Evidence Match	8/06/2023	AUSIEX GENERAL A 6037329	Accounted	100,000.00	Dr
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D & A Inglis 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 · Commonwealth Bank Of Australia. - Cap

22/08/2023	lorraine@smsfaustralia.com	9/06/2023	AUSIEX GENERAL A 6037329	Accounted	100,000.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Insurance Australia Group Limited - Cap

22/08/2023	Evidence Match	21/12/2022	AUSIEX TRADING 5849539	Accounted	100,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	22/12/2022	AUSIEX TRADING 5849539	Accounted	100,000.00	Cr

Liabilities

Fund Suspense · Macquarie Cash Management Accelerator Account

22/08/2023	Evidence Match	12/10/2022	FROM CMA	Accounted	695,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	12/10/2022	FROM CMA	Accounted	695,000.00	Cr
22/08/2023	Evidence Match	31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,054.96	Dr
22/08/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,054.96	Cr
22/08/2023	Evidence Match	1/11/2022	FROM CMA	Accounted	70,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	1/11/2022	FROM CMA	Accounted	70,000.00	Cr
22/08/2023	Evidence Match	30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,841.70	Dr
22/08/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,841.70	Cr
22/08/2023	Evidence Match	12/12/2022	FOR IAG HYBRID	Accounted	100,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	12/12/2022	FOR IAG HYBRID	Accounted	100,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,834.96	Cr
22/08/2023	Evidence Match	30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,834.96	Dr
22/08/2023	Evidence Match	5/01/2023	TRANSFER FROM CMH 970843645	Accounted	65,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	5/01/2023	TRANSFER FROM CMH 970843645	Accounted	65,000.00	Cr
22/08/2023	Evidence Match	31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,096.36	Dr
22/08/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,096.36	Cr
22/08/2023	Evidence Match	28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,879.50	Dr
22/08/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,879.50	Cr
22/08/2023	Evidence Match	3/03/2023	PURCHASE - DERNANCOURT	Accounted	495,588.13	Cr
22/08/2023	lorraine@smsfaustralia.com	3/03/2023	PURCHASE - DERNANCOURT	Accounted	495,588.13	Dr
22/08/2023	lorraine@smsfaustralia.com	6/03/2023	FROM CMA	Accounted	400,000.00	Cr
22/08/2023	Evidence Match	6/03/2023	FROM CMA	Accounted	400,000.00	Dr
22/08/2023	Evidence Match	16/03/2023	ANZ CN8	Accounted	50,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	16/03/2023	ANZ CN8	Accounted	50,000.00	Dr
22/08/2023	Evidence Match	22/03/2023	FROM CMA	Accounted	115,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	22/03/2023	FROM CMA	Accounted	115,000.00	Cr
22/08/2023	Evidence Match	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,824.87	Dr
22/08/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,824.87	Cr
22/08/2023	Evidence Match	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,943.10	Dr
22/08/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	1,943.10	Cr
22/08/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,380.37	Cr
22/08/2023	Evidence Match	31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,380.37	Dr
22/08/2023	Evidence Match	6/06/2023	TO BUY CBAXXX IPO	Accounted	100,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	6/06/2023	TO BUY CBAXXX IPO	Accounted	100,000.00	Dr
22/08/2023	Evidence Match	21/06/2023	FROM CMA	Accounted	790,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	21/06/2023	FROM CMA	Accounted	790,000.00	Cr
22/08/2023	Evidence Match	22/06/2023	FOR PENSION PYMT	Accounted	5,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	22/06/2023	FOR PENSION PYMT	Accounted	5,000.00	Dr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES TO CMA	Accounted	10,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES TO CMA	Accounted	10,000.00	Dr

D & A Inglis 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 - Macquarie Cash Management Accelerator Account

22/08/2023	Evidence Match	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,915.26	Dr
22/08/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	Accounted	2,915.26	Cr

Fund Suspense - Macquarie Cash Management Account

6/06/2023	Evidence Match	10/10/2022	MLC Limited WRAP20221010000246	Accounted	700,000.00	Dr
6/06/2023	joan@smsfaustralia.com	10/10/2022	MLC Limited WRAP20221010000246	Accounted	700,000.00	Cr
6/06/2023	Evidence Match	12/10/2022	SMSF SETUP - ADVISER	Accounted	1,100.00	Cr
6/06/2023	Evidence Match	12/10/2022	SMSF SETUP LEGAL FEES	Accounted	2,200.00	Cr
22/08/2023	Evidence Match	12/10/2022	TO ACCELERATOR	Accounted	695,000.00	Cr
6/06/2023	joan@smsfaustralia.com	12/10/2022	TO ACCELERATOR	Accounted	695,000.00	Dr
6/06/2023	joan@smsfaustralia.com	12/10/2022	SMSF SETUP - ADVISER	Accounted	1,100.00	Dr
6/06/2023	joan@smsfaustralia.com	12/10/2022	SMSF SETUP LEGAL FEES	Accounted	2,200.00	Dr
6/06/2023	joan@smsfaustralia.com	31/10/2022	MLC Limited WRAP20221026001329	Accounted	70,000.00	Cr
6/06/2023	joan@smsfaustralia.com	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	275.00	Dr
6/06/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.19	Cr
6/06/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.19	Dr
6/06/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	275.00	Cr
6/06/2023	Evidence Match	31/10/2022	MLC Limited WRAP20221026001329	Accounted	70,000.00	Dr
22/08/2023	Evidence Match	1/11/2022	TO ACCELERATOR ACCT	Accounted	70,000.00	Cr
6/06/2023	joan@smsfaustralia.com	1/11/2022	TO ACCELERATOR ACCT	Accounted	70,000.00	Dr
6/06/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	275.00	Cr
6/06/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.94	Dr
6/06/2023	joan@smsfaustralia.com	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	275.00	Dr
6/06/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.94	Cr
22/08/2023	Evidence Match	12/12/2022	FOR IAG HYBRID	Accounted	100,000.00	Dr
6/06/2023	joan@smsfaustralia.com	12/12/2022	FOR IAG HYBRID	Accounted	100,000.00	Cr
22/08/2023	Evidence Match	21/12/2022	AUSIEX TRADING 5849539	Accounted	100,000.00	Cr
6/06/2023	joan@smsfaustralia.com	21/12/2022	AUSIEX TRADING 5849539	Accounted	100,000.00	Dr
6/06/2023	joan@smsfaustralia.com	30/12/2022	MLC Limited WRAP20221222001388	Accounted	66,000.00	Cr
6/06/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.11	Cr
6/06/2023	joan@smsfaustralia.com	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	275.00	Dr
6/06/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.11	Dr
6/06/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	275.00	Cr
6/06/2023	Evidence Match	30/12/2022	MLC Limited WRAP20221222001388	Accounted	66,000.00	Dr
22/08/2023	Evidence Match	5/01/2023	TO ACCELERATOR ACCT	Accounted	65,000.00	Cr
6/06/2023	joan@smsfaustralia.com	5/01/2023	TO ACCELERATOR ACCT	Accounted	65,000.00	Dr
6/06/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	275.00	Cr
6/06/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.30	Dr
6/06/2023	joan@smsfaustralia.com	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	275.00	Dr
6/06/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.30	Cr
6/06/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Cr
6/06/2023	joan@smsfaustralia.com	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	275.00	Dr
6/06/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Dr
6/06/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	275.00	Cr
6/06/2023	Evidence Match	3/03/2023	MLC Limited WRAP20230224001338	Accounted	400,000.00	Dr
22/08/2023	Evidence Match	3/03/2023	DERNANCOURT	Accounted	495,588.13	Dr
25/08/2023	Evidence Match	3/03/2023	PURCHASE DENANCOURT	Accounted	495,588.13	Cr
6/06/2023	joan@smsfaustralia.com	3/03/2023	PURCHASE DENANCOURT	Accounted	495,588.13	Dr
6/06/2023	joan@smsfaustralia.com	3/03/2023	MLC Limited WRAP20230224001338	Accounted	400,000.00	Cr

D & A Inglis Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense - Macquarie Cash Management Account

6/06/2023	joan@smsfaustralia.com	3/03/2023	DERNANCOURT	Accounted	495,588.13	Cr
22/08/2023	Evidence Match	6/03/2023	BACK TO ACCELERATOR	Accounted	400,000.00	Cr
6/06/2023	joan@smsfaustralia.com	6/03/2023	BACK TO ACCELERATOR	Accounted	400,000.00	Dr
6/06/2023	joan@smsfaustralia.com	15/03/2023	IAGPE PYT PE231/00806957	Accounted	908.00	Cr
22/08/2023	Evidence Match	15/03/2023	IAGPE PYT PE231/00806957	Accounted	908.00	Dr
6/06/2023	joan@smsfaustralia.com	16/03/2023	ANZ CN8	Accounted	50,000.00	Cr
22/08/2023	Evidence Match	16/03/2023	ANZ CN8	Accounted	50,000.00	Dr
6/06/2023	Evidence Match	21/03/2023	MLC Limited WRAP20230316001758	Accounted	115,000.00	Dr
6/06/2023	joan@smsfaustralia.com	21/03/2023	MLC Limited WRAP20230316001758	Accounted	115,000.00	Cr
22/08/2023	Evidence Match	22/03/2023	TO ACCELERATOR	Accounted	115,000.00	Cr
6/06/2023	joan@smsfaustralia.com	22/03/2023	TO ACCELERATOR	Accounted	115,000.00	Dr
22/08/2023	Evidence Match	23/03/2023	AUSIEX GENERAL A 5953883	Accounted	50,000.00	Cr
6/06/2023	joan@smsfaustralia.com	23/03/2023	AUSIEX GENERAL A 5953883	Accounted	50,000.00	Dr
6/06/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Cr
6/06/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	99.56	Dr
6/06/2023	joan@smsfaustralia.com	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Dr
6/06/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	99.56	Cr
6/06/2023	joan@smsfaustralia.com	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Dr
6/06/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.63	Cr
6/06/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Cr
6/06/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.63	Dr
6/06/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Cr
6/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.07	Dr
6/06/2023	joan@smsfaustralia.com	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Dr
6/06/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.07	Cr
22/08/2023	Evidence Match	6/06/2023	TO BUY CBAXXX IPO	Accounted	100,000.00	Dr
6/06/2023	joan@smsfaustralia.com	6/06/2023	TO BUY CBAXXX IPO	Accounted	100,000.00	Cr
22/08/2023	Evidence Match	8/06/2023	AUSIEX GENERAL A 6037329	Accounted	100,000.00	Cr
22/08/2023	lorraine@smsfaustralia.com	8/06/2023	AUSIEX GENERAL A 6037329	Accounted	100,000.00	Dr
22/08/2023	Evidence Match	15/06/2023	IAGPE PYT PE232/00806924	Accounted	1,598.70	Dr
15/08/2023	Automated Feed	15/06/2023	IAGPE PYT PE232/00806924	Accounted	1,598.70	Cr
15/08/2023	Automated Feed	20/06/2023	MLC Limited WRAP20230620000686	Accounted	466,000.00	Cr
15/08/2023	Automated Feed	20/06/2023	MLC Limited WRAP20230620000835	Accounted	323,000.00	Cr
15/08/2023	Automated Feed	20/06/2023	CAP NOTES 8 DIST C8J23/00963266	Accounted	544.30	Cr
22/08/2023	Evidence Match	20/06/2023	MLC Limited WRAP20230620000835	Accounted	323,000.00	Dr
22/08/2023	Evidence Match	20/06/2023	MLC Limited WRAP20230620000686	Accounted	466,000.00	Dr
22/08/2023	Evidence Match	20/06/2023	CAP NOTES 8 DIST C8J23/00963266	Accounted	544.30	Dr
22/08/2023	Evidence Match	21/06/2023	TO ACCELERATOR ACCT	Accounted	790,000.00	Cr
15/08/2023	Automated Feed	21/06/2023	TO ACCELERATOR ACCT	Accounted	790,000.00	Dr
22/08/2023	Evidence Match	22/06/2023	FOR PENSION PYMT	Accounted	5,000.00	Dr
25/08/2023	Evidence Match	22/06/2023	PENSION PYMT D INGLIS	Accounted	4,280.00	Cr
15/08/2023	Automated Feed	22/06/2023	FOR PENSION PYMT	Accounted	5,000.00	Cr
15/08/2023	Automated Feed	22/06/2023	PENSION PYMT D INGLIS	Accounted	4,280.00	Dr
15/08/2023	Automated Feed	26/06/2023	RENTAL EXPENSES 2023	Accounted	9,904.44	Dr
15/08/2023	Automated Feed	26/06/2023	FOR RENTAL EXPENSE	Accounted	10,000.00	Cr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	2,249.00	Cr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	3,963.65	Cr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	363.00	Cr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	1,391.50	Cr

D & A Inglis 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 · Macquarie Cash Management Account

22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	1,130.00	Cr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	155.46	Cr
22/08/2023	Evidence Match	26/06/2023	FOR RENTAL EXPENSE	Accounted	10,000.00	Dr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	651.83	Cr
15/08/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Dr
15/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	73.18	Dr
15/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Cr
15/08/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	73.18	Cr

Member Payments · Pensions Paid · Mr Donald Inglis · Account Based Pension (45.13% Tax Free)

25/08/2023	Evidence Match	22/06/2023	Pension Drawdown - Paid	Accounted	4,280.00	Dr
25/08/2023	lorraine@smsfaustralia.com	22/06/2023	Pension Drawdown - Net	Accounted	4,280.00	Cr

Other Creditors and Accruals · Adviser Fee

6/06/2023	Evidence Match	12/10/2022	SMSF SETUP - ADVISER	Accounted	1,100.00	Dr
6/06/2023	joan@smsfaustralia.com	12/10/2022	SMSF SETUP - ADVISER	Accounted	1,100.00	Cr
6/06/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	275.00	Dr
6/06/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	275.00	Cr
6/06/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	275.00	Dr
6/06/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	275.00	Cr
6/06/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	275.00	Dr
6/06/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	275.00	Cr
6/06/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	275.00	Cr
6/06/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	275.00	Dr
6/06/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	275.00	Dr
6/06/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	275.00	Cr
6/06/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Dr
6/06/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	275.00	Cr
6/06/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Dr
6/06/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	275.00	Cr
6/06/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Dr
6/06/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	275.00	Cr
15/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Dr
15/08/2023	Auto Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	275.00	Cr

Other Creditors and Accruals · Establishment Fee

6/06/2023	Evidence Match	12/10/2022	SMSF SETUP LEGAL FEES	Accounted	2,200.00	Dr
6/06/2023	joan@smsfaustralia.com	12/10/2022	SMSF SETUP LEGAL FEES	Accounted	2,200.00	Cr

Other Creditors and Accruals · Property Expenses · Cleaning · Direct Property · 11A Balmoral Road, Dernancourt, SA 50

22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	1,130.00	Cr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	1,130.00	Dr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 11A Balmoral Road, Dernancourt, SA 50

22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Council Rates	Accounted	537.09	Cr
25/08/2023	Evidence Match	3/03/2023	Purchase Settlement Paid	Accounted	537.09	Dr

Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · 11A Balmoral Road, Dernancourt, SA 50

22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	651.83	Cr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	651.83	Dr

Other Creditors and Accruals · Property Expenses · Emergency Services Levy · Direct Property · 11A Balmoral Road, Dernancourt, SA 50

D & A Inglis 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

Other Creditors and Accruals · Property Expenses · Emergency Services Levy · Direct Property · 11A Balmoral Road, D

22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Emergency Services Levy	Accounted	40.52	Cr
25/08/2023	Evidence Match	3/03/2023	Purchase Settlement Paid	Accounted	40.52	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 11A Balmoral Road, Dernanc

22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	1,391.50	Cr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	1,391.50	Dr

Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 11A Balmoral Road, Dernan

22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	3,963.65	Cr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	3,963.65	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 11A Balmoral Road, Dernancou

22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Searches and disbursements	Accounted	106.70	Cr
25/08/2023	Evidence Match	3/03/2023	Purchase Settlement Paid	Accounted	106.70	Dr
22/08/2023	lorraine@smsfaustralia.com	26/06/2023	Depreciation Schedule	Accounted	363.00	Cr
22/08/2023	Evidence Match	26/06/2023	Depreciation Schedule	Accounted	363.00	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 11A Balmoral Road, Dernancourt, SA

22/08/2023	lorraine@smsfaustralia.com	3/03/2023	Water Rates	Accounted	40.35	Cr
25/08/2023	Evidence Match	3/03/2023	Purchase Settlement Paid	Accounted	40.35	Dr
22/08/2023	lorraine@smsfaustralia.com	26/06/2023	RENTAL EXPENSES 2023	Accounted	155.46	Cr
22/08/2023	Evidence Match	26/06/2023	RENTAL EXPENSES 2023	Accounted	155.46	Dr

Member Entitlements

Member Entitlement Accounts · Mr Donald Inglis · Account Based Pension (45.13% Tax Free)

25/08/2023	lorraine@smsfaustralia.com	22/03/2023	Pension Establishment Post 07	Accounted	515,000.00	Cr
25/08/2023	lorraine@smsfaustralia.com	22/06/2023	Pension Drawdown - Gross	Accounted	4,280.00	Dr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	7,006.99	Dr

Member Entitlement Accounts · Mr Donald Inglis · Accumulation

11/10/2022	SuperStream_Integration	11/10/2022	Rollover In	Accounted	700,000.00	Cr
1/11/2022	SuperStream_Integration	1/11/2022	Rollover In	Accounted	70,000.00	Cr
30/12/2022	SuperStream_Integration	30/12/2022	Rollover In	Accounted	66,000.00	Cr
3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	400,000.00	Cr
25/08/2023	lorraine@smsfaustralia.com	21/03/2023	Investment Profit or Loss	Accounted	1,755.14	Cr
25/08/2023	lorraine@smsfaustralia.com	21/03/2023	Income Taxes Allocated	Accounted	394.95	Dr
21/03/2023	SuperStream_Integration	21/03/2023	Rollover In	Accounted	115,000.00	Cr
25/08/2023	lorraine@smsfaustralia.com	22/03/2023	Pension Establishment Post 07	Accounted	515,000.00	Dr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	11,401.43	Dr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	212.75	Dr

Member Entitlement Accounts · Mrs Anne Inglis · Accumulation

22/08/2023	SuperStream_Integration - Modified by Fit to Date	20/06/2023	Rollover In	Accounted	323,000.00	Cr
22/08/2023	SuperStream_Integration - Modified by Fit to Date	20/06/2023	Rollover In	Accounted	466,000.00	Cr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,170.02	Dr
28/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	21.85	Dr