

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

| Processed Date & User | Date | Description | State | Amount | |
|---|--------------------------|-------------|---|-----------|---------------|
| Income | | | | | |
| Investment Gains · Disposal Suspense · Derivative Investments · Gti Energy Ltd - Option Expiring 20-Oct-2024 Deferred | | | | | |
| Investment Gains · Disposal Suspense · Derivative Investments · Magnetite Mines Limited. - Option Expiring 20-May-2023 | | | | | |
| Investment Gains · Disposal Suspense · Derivative Investments · Wam Active Limited - Option Expiring 31-Oct-2022 | | | | | |
| Investment Gains · Disposal Suspense · Shares in Listed Companies · Centrex Limited | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 1/07/2022 | Listed Security Sale | Accounted | 110,431.02 Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Listed Security Sale | Accounted | 110,431.02 Cr |
| Investment Gains · Disposal Suspense · Shares in Listed Companies · Diatreme Resources Limited | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 12/12/2022 | Listed Security Sale | Accounted | 26,975.70 Dr |
| 18/07/2023 | joan@smsfaustralia.com | 12/12/2022 | Listed Security Sale | Accounted | 26,975.70 Cr |
| Investment Gains · Disposal Suspense · Shares in Listed Companies · Lincoln Minerals Limited | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 6/02/2023 | Listed Security Sale | Accounted | 10,027.77 Dr |
| 18/07/2023 | joan@smsfaustralia.com | 6/02/2023 | Listed Security Sale | Accounted | 10,027.77 Cr |
| Investment Gains · Disposal Suspense · Shares in Listed Companies · Magnetite Mines Limited. | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Sale | Accounted | 13,151.71 Dr |
| 18/07/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Sale | Accounted | 13,151.71 Cr |
| Investment Gains · Disposal Suspense · Shares in Listed Companies · Meteoric Resources NL | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 16/12/2022 | Listed Security Sale | Accounted | 41,448.44 Dr |
| 18/07/2023 | joan@smsfaustralia.com | 16/12/2022 | Listed Security Sale | Accounted | 41,448.44 Cr |
| Investment Gains · Disposal Suspense · Shares in Listed Companies · Nanosonics Limited | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 17/04/2023 | Listed Security Sale | Accounted | 51,963.02 Dr |
| 18/07/2023 | joan@smsfaustralia.com | 17/04/2023 | Listed Security Sale | Accounted | 51,963.02 Cr |
| 1/09/2023 | joan@smsfaustralia.com | 10/05/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 100,009.23 Dr |
| 18/07/2023 | joan@smsfaustralia.com | 10/05/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 100,009.23 Cr |
| Investment Gains · Disposal Suspense · Shares in Listed Companies · TNG Limited | | | | | |
| 18/07/2023 | Corporate Actions Wizard | 25/01/2023 | TNG/TVN Code Change | Accounted | 1,136.28 Cr |
| 18/07/2023 | Corporate Actions Wizard | 25/01/2023 | TNG/TVN Code Change | Accounted | 121,477.47 Cr |
| 1/09/2023 | joan@smsfaustralia.com | 25/01/2023 | TNG/TVN Code Change | Accounted | 122,613.75 Dr |
| Investment Gains · Disposal Suspense · Shares in Unlisted Companies · GTR_R | | | | | |
| Investment Gains · Realised Capital Gains · Shares in Listed Companies · Centrex Limited | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 1/07/2022 | Listed Security Sale | Accounted | 38,244.63 Cr |
| Investment Gains · Realised Capital Gains · Shares in Listed Companies · Diatreme Resources Limited | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 12/12/2022 | Listed Security Sale | Accounted | 6,095.75 Cr |
| Investment Gains · Realised Capital Gains · Shares in Listed Companies · Lincoln Minerals Limited | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 6/02/2023 | Listed Security Sale | Accounted | 2,402.18 Dr |
| Investment Gains · Realised Capital Gains · Shares in Listed Companies · Magnetite Mines Limited. | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Sale | Accounted | 33,592.93 Dr |
| Investment Gains · Realised Capital Gains · Shares in Listed Companies · Meteoric Resources NL | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 16/12/2022 | Listed Security Sale | Accounted | 21,294.76 Dr |
| Investment Gains · Realised Capital Gains · Shares in Listed Companies · Nanosonics Limited | | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 17/04/2023 | Listed Security Sale | Accounted | 30,871.14 Cr |
| 1/09/2023 | joan@smsfaustralia.com | 10/05/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 60,989.25 Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Distributions · Stapled Securities · Hotel Property Investments

| | | | | | | |
|------------|------------------------|------------|---------------------|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Investment Income | Accounted | 0.01 | Cr |
| 18/05/2023 | Income Announcement | 29/12/2022 | HPI AUD DRP SUSP | Accounted | 7,394.50 | Cr |
| 1/09/2023 | Income Announcement | 29/06/2023 | HPI AUD DRP 2% DISC | Accounted | 7,555.25 | Cr |

Investment Income · Distributions · Units In Listed Unit Trusts · Centuria Office REIT - Ordinary Units Fully Paid

| | | | | | | |
|------------|--|------------|------------------|-----------|----------|----|
| 18/05/2023 | Income Announcement | 29/09/2022 | COF AUD DRP SUSP | Accounted | 1,085.70 | Cr |
| 18/05/2023 | Income Announcement | 29/12/2022 | COF AUD DRP SUSP | Accounted | 1,085.70 | Cr |
| 18/05/2023 | Income Announcement | 30/03/2023 | COF AUD DRP SUSP | Accounted | 1,085.70 | Cr |
| 31/08/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 29/06/2023 | COF AUD DRP SUSP | Accounted | 1,085.70 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Fenix Resources Ltd

| | | | | | | |
|-----------|---------------------|-----------|---------------------------------|-----------|-----------|----|
| 7/06/2023 | Income Announcement | 5/10/2022 | FEX AUD 0.0525 FRANKED, 30% CTR | Accounted | 15,000.00 | Cr |
|-----------|---------------------|-----------|---------------------------------|-----------|-----------|----|

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

| | | | | | | |
|------------|---------------------|-----------|--------------------------------|-----------|--------|----|
| 18/05/2023 | Income Announcement | 5/10/2022 | ING AUD 0.005 FRANKED, 30% CTR | Accounted | 22.67 | Cr |
| 18/05/2023 | Income Announcement | 6/04/2023 | ING AUD 0.045 FRANKED, 30% CTR | Accounted | 204.04 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Paragon Care Limited

| | | | | | | |
|------------|---------------------|-----------|--------------------------------|-----------|--------|----|
| 18/05/2023 | Income Announcement | 4/10/2022 | PGC AUD 0.006 FRANKED, 30% CTR | Accounted | 857.14 | Cr |
| 18/05/2023 | Income Announcement | 5/04/2023 | PGC AUD 0.006 FRANKED, 30% CTR | Accounted | 857.14 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Wam Active Limited

| | | | | | | |
|-----------|---------------------|------------|--|-----------|----------|----|
| 7/06/2023 | Income Announcement | 28/10/2022 | WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 4,285.71 | Cr |
| 7/06/2023 | Income Announcement | 21/04/2023 | WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 4,285.71 | Cr |

Investment Income · Dividends · Shares in Listed Companies · WAM Capital Limited

| | | | | | | |
|------------|---------------------|------------|--|-----------|----------|----|
| 18/07/2023 | Income Announcement | 28/10/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 1,135.49 | Cr |
| 18/07/2023 | Income Announcement | 26/05/2023 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,135.49 | Cr |

Investment Income · Interest · Cash At Bank · Commonwealth Bank Of Australia 7045

| | | | | | | |
|------------|-------------------|-----------|-----------------|-----------|-------|----|
| 18/07/2023 | Transaction Rules | 1/07/2022 | Credit Interest | Accounted | 0.09 | Cr |
| 18/07/2023 | Transaction Rules | 1/08/2022 | Credit Interest | Accounted | 0.91 | Cr |
| 18/07/2023 | Transaction Rules | 1/11/2022 | Credit Interest | Accounted | 0.65 | Cr |
| 18/07/2023 | Transaction Rules | 1/01/2023 | Credit Interest | Accounted | 24.53 | Cr |
| 18/07/2023 | Transaction Rules | 1/02/2023 | Credit Interest | Accounted | 3.17 | Cr |
| 18/07/2023 | Transaction Rules | 1/03/2023 | Credit Interest | Accounted | 4.77 | Cr |
| 18/07/2023 | Transaction Rules | 1/04/2023 | Credit Interest | Accounted | 8.17 | Cr |
| 18/07/2023 | Transaction Rules | 1/05/2023 | Credit Interest | Accounted | 20.48 | Cr |
| 18/07/2023 | Transaction Rules | 1/06/2023 | Credit Interest | Accounted | 6.32 | Cr |

Other Income · ATO Interest Payments

| | | | | | | |
|------------|------------------------|------------|---|-----------|------|----|
| 18/07/2023 | joan@smsfaustralia.com | 12/08/2022 | Direct Credit 012721 ATO ATO008000016915161 | Accounted | 3.71 | Cr |
|------------|------------------------|------------|---|-----------|------|----|

Other Income · Other income

| | | | | | | |
|------------|------------------------|------------|--|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 15/09/2022 | Direct Credit 333732 MauriceBlackburn MBSGHABLCCLASS | Accounted | 580.86 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 8/03/2023 | Class Action | Accounted | 2,517.75 | Cr |

Expenses

Investment Losses · Decrease in Market Value · Derivative Investments · Eden Innovations Ltd - Option Expiring 07-Oct-

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 41.66 | Dr |
|-----------|------------------------|------------|-------------------------|-----------|-------|----|

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

| Processed Date & User | Date | Description | State | Amount |
|---|------------|-------------------------|-----------|---------------|
| Expenses | | | | |
| Investment Losses · Decrease in Market Value · Derivative Investments · Gti Energy Ltd - Option Expiring 20-Oct-2024 | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 200.00 Cr |
| Investment Losses · Decrease in Market Value · Derivative Investments · Magnetite Mines Limited. - Option Expiring 20- | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 760.00 Dr |
| Investment Losses · Decrease in Market Value · Derivative Investments · Wam Active Limited - Option Expiring 31-Oct-2 | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 30.00 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australian Vanadium Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 180.00 Cr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · AXP Energy Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,500.00 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Black Rock Mining Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 22,750.00 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bluglass Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,977.16 Cr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bowen Coking Coal Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 37,647.55 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Centrex Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 47,813.61 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Diatreme Resources Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 14,120.05 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Eden Innovations Ltd | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 8,125.00 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Fenix Resources Ltd | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 6,000.00 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Group 6 Metals Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 8,030.60 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Gti Energy Ltd | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,115.95 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Hillgrove Resources Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,259.30 Cr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Icon Energy Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 25,000.00 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Inghams Group Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 126.96 Cr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Kinetiko Energy Ltd | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 14,700.00 Cr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Lake Resources N.L. | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 987,320.80 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Lincoln Minerals Limited | | | | |
| 1/09/2023 joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 10,429.95 Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|---|------------------------|-------------|--------------------------|------------------------|
| Expenses | | | | |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Magnetite Mines Limited. | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 25,744.64 Cr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Metallica Minerals Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 752.63 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Meteoric Resources NL | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 47,948.20 Cr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nanosonics Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 19,778.14 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · New World Resources Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 2,431.90 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Paragon Care Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 4,500.00 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Queensland Pacific Metals Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 3,000.00 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Quickstep Holdings Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 9,046.75 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Theta Gold Mines Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 1,298.00 Cr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tivan Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 56,026.11 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · TNG Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 77,622.10 Cr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Active Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 7,000.00 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · WAM Capital Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 2,307.60 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · West Wits Mining Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 23,333.34 Dr |
| Investment Losses · Decrease in Market Value · Stapled Securities · Hotel Property Investments | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 3,215.00 Cr |
| Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Centuria Office REIT - Ordinary Units Fully I | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 10,164.00 Dr |
| Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · Frame Futures Fund | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 4,814.60 Dr |
| Member Payments · Pensions Paid · Mr Graeme Cannell · Account Based Pension (100% Tax Free) | | | | |
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Gross | Accounted 10,650.00 Dr |
| Member Payments · Pensions Paid · Mr Graeme Cannell · Account Based Pension (89.71% Tax Free) | | | | |
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Gross | Accounted 14,350.00 Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Pension Drawdown - Gross | Accounted 50,000.00 Dr |
| Member Payments · Pensions Paid · Mrs Lynne Cannell · Account Based Pension (100% Tax Free) | | | | |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Member Payments · Pensions Paid · Mrs Lynne Cannell · Account Based Pension (100% Tax Free)

| | | | | | | |
|------------|------------------------|------------|--------------------------|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Gross | Accounted | 10,650.00 | Dr |
|------------|------------------------|------------|--------------------------|-----------|-----------|----|

Member Payments · Pensions Paid · Mrs Lynne Cannell · Account Based Pension (78.42% Tax Free)

| | | | | | | |
|------------|------------------------|------------|--------------------------|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Gross | Accounted | 14,350.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Pension Drawdown - Gross | Accounted | 50,000.00 | Dr |

Other Expenses · SMSF Supervisory Levy

| | | | | | | |
|------------|------------------------|------------|---|-----------|--------|----|
| 18/07/2023 | joan@smsfaustralia.com | 12/08/2022 | Direct Credit 012721 ATO ATO008000016915161 | Accounted | 259.00 | Dr |
|------------|------------------------|------------|---|-----------|--------|----|

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|-----------|------------------------|------------|-----------------|-----------|--------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Fund Income Tax | Accounted | 425.85 | Dr |
|-----------|------------------------|------------|-----------------|-----------|--------|----|

Prior Years Over Provision for Income Tax

| | | | | | | |
|------------|------------------------|------------|---|-----------|--------|----|
| 18/07/2023 | joan@smsfaustralia.com | 12/08/2022 | Direct Credit 012721 ATO ATO008000016915161 | Accounted | 749.57 | Cr |
|------------|------------------------|------------|---|-----------|--------|----|

Assets

Investments · Derivative Investments · Eden Innovations Ltd - Option Expiring 07-Oct-2024

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 41.66 | Cr |
|-----------|------------------------|------------|-------------------------|-----------|-------|----|

Investments · Derivative Investments · Gti Energy Ltd - Option Expiring 20-Oct-2024

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|--------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 200.00 | Dr |
|-----------|------------------------|------------|-------------------------|-----------|--------|----|

Investments · Derivative Investments · Gti Energy Ltd - Option Expiring 20-Oct-2024 Deferred

Investments · Derivative Investments · Magnetite Mines Limited. - Option Expiring 20-May-2023

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|--------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 760.00 | Cr |
|-----------|------------------------|------------|-------------------------|-----------|--------|----|

Investments · Derivative Investments · Wam Active Limited - Option Expiring 31-Oct-2022

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 30.00 | Cr |
|-----------|------------------------|------------|-------------------------|-----------|-------|----|

Investments · Shares in Listed Companies · Australian Vanadium Limited

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|--------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 180.00 | Dr |
|-----------|------------------------|------------|-------------------------|-----------|--------|----|

Investments · Shares in Listed Companies · AXP Energy Limited

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,500.00 | Cr |
|-----------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · Black Rock Mining Limited

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 22,750.00 | Cr |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · Bluglass Limited

| | | | | | | |
|------------|------------------------|------------|--------------------------|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 8/09/2022 | Listed Security Purchase | Accounted | 3,772.93 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 9/09/2022 | Listed Security Purchase | Accounted | 238.06 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 12/09/2022 | Listed Security Purchase | Accounted | 7,554.95 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 6/10/2022 | Listed Security Purchase | Accounted | 9,915.95 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Purchase | Accounted | 8,340.95 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,977.16 | Dr |

Investments · Shares in Listed Companies · Bowen Coking Coal Limited

| | | | | | | |
|------------|------------------------|------------|--|-----------|------------|----|
| 18/07/2023 | joan@smsfaustralia.com | 6/07/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 111,247.55 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 37,647.55 | Cr |

Investments · Shares in Listed Companies · Centrex Limited

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Shares in Listed Companies · Centrex Limited

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 1/07/2022 | Listed Security Sale | Accounted | 72,186.39 | Cr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 47,813.61 | Cr |

Investments · Shares in Listed Companies · Diatreme Resources Limited

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 12/12/2022 | Listed Security Sale | Accounted | 20,879.95 | Cr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 14,120.05 | Cr |

Investments · Shares in Listed Companies · Eden Innovations Ltd

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 8,125.00 | Cr |
|-----------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · Fenix Resources Ltd

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 6,000.00 | Cr |
|-----------|------------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · Group 6 Metals Limited

| | | | | | | |
|------------|------------------------|------------|--------------------------|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 23/12/2022 | Listed Security Purchase | Accounted | 34,030.60 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 8,030.60 | Cr |

Investments · Shares in Listed Companies · Gti Energy Ltd

| | | | | | | |
|------------|--------------------------|------------|--|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 21/03/2023 | Listed Security Purchase | Accounted | 3,315.95 | Dr |
| 18/07/2023 | Corporate Actions Wizard | 1/05/2023 | GTR_R to GTR; 1:10 NON-RENOUNCE ISSUE OF ORD S | Accounted | 1,800.00 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,115.95 | Cr |

Investments · Shares in Listed Companies · Hillgrove Resources Limited

| | | | | | | |
|------------|------------------------|------------|--------------------------|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 3/01/2023 | Listed Security Purchase | Accounted | 27,524.75 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Purchase | Accounted | 10,815.95 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 2,259.30 | Dr |

Investments · Shares in Listed Companies · Icon Energy Limited

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 25,000.00 | Cr |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · Inghams Group Limited

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|--------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 126.96 | Dr |
|-----------|------------------------|------------|-------------------------|-----------|--------|----|

Investments · Shares in Listed Companies · Kinetiko Energy Ltd

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 14,700.00 | Dr |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · Lake Resources N.L.

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|------------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 987,320.80 | Cr |
|-----------|------------------------|------------|-------------------------|-----------|------------|----|

Investments · Shares in Listed Companies · Lincoln Minerals Limited

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 6/02/2023 | Listed Security Sale | Accounted | 12,429.95 | Cr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 10,429.95 | Dr |

Investments · Shares in Listed Companies · Magnetite Mines Limited.

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Sale | Accounted | 46,744.64 | Cr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 25,744.64 | Dr |

Investments · Shares in Listed Companies · Metallica Minerals Limited

| | | | | | | |
|------------|------------------------|------------|---|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 14/12/2022 | MLM NRE NetBank BPAY 395137 432410000251867 MLI | Accounted | 7,410.50 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 752.63 | Cr |

Investments · Shares in Listed Companies · Meteoric Resources NL

| | | | | | | |
|-----------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | joan@smsfaustralia.com | 16/12/2022 | Listed Security Sale | Accounted | 62,743.20 | Cr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 47,948.20 | Dr |

Investments · Shares in Listed Companies · Nanosonics Limited

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

| Processed Date & User | Date | Description | State | Amount |
|---|--------------------------|-------------|---|-------------------------|
| Assets | | | | |
| Investments · Shares in Listed Companies · Nanosonics Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 17/04/2023 | Listed Security Sale | Accounted 21,091.88 Cr |
| 1/09/2023 | joan@smsfaustralia.com | 10/05/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted 39,019.98 Cr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 19,778.14 Cr |
| Investments · Shares in Listed Companies · New World Resources Limited | | | | |
| 18/07/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Purchase | Accounted 11,715.95 Dr |
| 18/07/2023 | joan@smsfaustralia.com | 4/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted 12,315.95 Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 2,431.90 Cr |
| Investments · Shares in Listed Companies · Paragon Care Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 4,500.00 Cr |
| Investments · Shares in Listed Companies · Queensland Pacific Metals Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 3,000.00 Cr |
| Investments · Shares in Listed Companies · Quickstep Holdings Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 9,046.75 Cr |
| Investments · Shares in Listed Companies · Theta Gold Mines Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 1,298.00 Dr |
| Investments · Shares in Listed Companies · Tivan Limited | | | | |
| 18/07/2023 | Corporate Actions Wizard | 25/01/2023 | TNG/TVN Code Change | Accounted 1,136.28 Dr |
| 18/07/2023 | Corporate Actions Wizard | 25/01/2023 | TNG/TVN Code Change | Accounted 121,477.47 Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 56,026.11 Cr |
| Investments · Shares in Listed Companies · TNG Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 25/01/2023 | TNG/TVN Code Change | Accounted 122,613.75 Cr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 77,622.10 Dr |
| Investments · Shares in Listed Companies · Wam Active Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 7,000.00 Cr |
| Investments · Shares in Listed Companies · WAM Capital Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 2,307.60 Cr |
| Investments · Shares in Listed Companies · West Wits Mining Limited | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 23,333.34 Cr |
| Investments · Shares in Unlisted Companies · GTR_R | | | | |
| Investments · Stapled Securities · Hotel Property Investments | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 3,215.00 Dr |
| Investments · Units In Listed Unit Trusts · Centuria Office REIT - Ordinary Units Fully Paid | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 10,164.00 Cr |
| Investments · Units In Unlisted Unit Trusts · Frame Futures Fund | | | | |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted 4,814.60 Cr |
| Other Assets · Cash At Bank · Commonwealth Bank Of Australia 1569 | | | | |
| 8/05/2023 | joan@smsfaustralia.com | 7/07/2022 | Transfer to xx7045 NetBank Balance for BCB | Accounted 700.00 Cr |
| 8/05/2023 | joan@smsfaustralia.com | 5/08/2022 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted 1,278.20 Dr |
| 8/05/2023 | joan@smsfaustralia.com | 12/08/2022 | Direct Credit 012721 ATO ATO008000016915161 | Accounted 2,284.80 Dr |
| 8/05/2023 | joan@smsfaustralia.com | 2/09/2022 | Direct Credit 407459 HPI DST 001280382704 | Accounted 5,836.60 Dr |
| 8/05/2023 | joan@smsfaustralia.com | 12/09/2022 | Transfer to xx7045 NetBank For BLG part pmt | Accounted 3,772.93 Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets - Cash At Bank - Commonwealth Bank Of Australia 1569

| | | | | | | |
|------------|------------------------|------------|--|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 14/09/2022 | Transfer to xx7045 NetBank For BLG | Accounted | 6,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 15/09/2022 | Direct Credit 333732 MauriceBlackburn MBSGHABLC | Accounted | 580.86 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 5/10/2022 | Direct Credit 458106 INGHAMS DIV OCT22/00807941 | Accounted | 15.87 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 28/10/2022 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,085.70 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 28/10/2022 | Direct Credit 464916 WAM Active Ltd S00061830022 | Accounted | 3,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 28/10/2022 | Direct Credit 464915 WAM Capital S00061830022 | Accounted | 794.84 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 31/01/2023 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,085.70 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 3/03/2023 | Direct Credit 407459 HPI DST 001289787391 | Accounted | 5,213.27 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 8/03/2023 | Direct Credit 522293 MauriceBlackburn MBPITCHERSCA | Accounted | 2,517.75 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 21/03/2023 | Transfer to xx7045 NetBank | Accounted | 16,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 6/04/2023 | Direct Credit 458106 INGHAMS DIV APR23/00807029 | Accounted | 142.83 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 21/04/2023 | Direct Credit 464916 WAM Active Ltd S00061830022 | Accounted | 3,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 28/04/2023 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,085.70 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 2/05/2023 | Transfer to xx7045 NetBank Bal for NWC shares | Accounted | 3,000.00 | Cr |

Other Assets - Cash At Bank - Commonwealth Bank Of Australia 7045

| | | | | | | |
|------------|------------------------|------------|---|-----------|------------|----|
| 8/05/2023 | joan@smsfaustralia.com | 1/07/2022 | Credit Interest | Accounted | 0.09 | Dr |
| 8/05/2023 | joan@smsfaustralia.com | 5/07/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 110,431.02 | Dr |
| 8/05/2023 | joan@smsfaustralia.com | 7/07/2022 | Transfer from xx1569 NetBank Balance for BCB | Accounted | 700.00 | Dr |
| 8/05/2023 | joan@smsfaustralia.com | 8/07/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 111,247.55 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 1/08/2022 | Credit Interest | Accounted | 0.91 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 2/09/2022 | Direct Credit 407459 HPI DST 001280382705 | Accounted | 2,442.03 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 12/09/2022 | Transfer from xx1569 NetBank For BLG part pmt | Accounted | 3,772.93 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 12/09/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,772.93 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 13/09/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 238.06 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 14/09/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 7,554.95 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 14/09/2022 | Transfer from xx1569 NetBank For BLG | Accounted | 6,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 4/10/2022 | Direct Credit 407459 PGC FNL DIV 001284646481 | Accounted | 600.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 5/10/2022 | Direct Credit 616014 FENIX RESOURCES Ref: 2831553 | Accounted | 10,500.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 10/10/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,915.95 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 1/11/2022 | Credit Interest | Accounted | 0.65 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 14/12/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 26,975.70 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 14/12/2022 | MLM NRE NetBank BPAY 395137 4324100000251867 MLI | Accounted | 7,410.50 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 20/12/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 41,448.44 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 29/12/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 34,030.60 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 1/01/2023 | Credit Interest | Accounted | 24.53 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 5/01/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 27,524.75 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 1/02/2023 | Credit Interest | Accounted | 3.17 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 8/02/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 10,027.77 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/03/2023 | Credit Interest | Accounted | 4.77 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 3/03/2023 | Direct Credit 407459 HPI DST 001289787390 | Accounted | 2,181.23 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 21/03/2023 | Transfer from xx1569 NetBank | Accounted | 16,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 22/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 17,721.14 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 23/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,315.95 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 29/03/2023 | AUTOMIC PL 369 NetBank BPAY 405985 3600689107367 | Accounted | 1,800.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 1/04/2023 | Credit Interest | Accounted | 8.17 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 5/04/2023 | Direct Credit 407459 PGC DIV 001294972692 | Accounted | 600.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 19/04/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 51,963.02 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Transfer to xx8317 NetBank Part pension FY23 | Accounted | 50,000.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · Commonwealth Bank Of Australia 7045

| | | | | | | |
|------------|------------------------|------------|--|-----------|------------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/05/2023 | Credit Interest | Accounted | 20.48 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 2/05/2023 | Transfer from xx1569 NetBank Bal for NWC shares | Accounted | 3,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 4/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,315.95 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 10/05/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 100,009.23 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Transfer To Jubilee Metals Limited NetBank Graeme and L | Accounted | 50,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB: | Accounted | 50,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Transfer To Jubilee Metals Limited NetBank Graeme and L | Accounted | 50,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB: | Accounted | 50,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Transfer to xx8317 NetBank Pension part paymt | Accounted | 100,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 26/05/2023 | Direct Credit 464915 WAM Capital S00110050101 | Accounted | 794.84 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/06/2023 | Credit Interest | Accounted | 6.32 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Fenix Resources Ltd

| | | | | | | |
|------------|------------------------|-----------|---------------------------------|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Fund Tax Finalisation | Accounted | 4,500.00 | Cr |
| 7/06/2023 | Income Announcement | 5/10/2022 | FEX AUD 0.0525 FRANKED, 30% CTR | Accounted | 4,500.00 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Inghams Group Limited

| | | | | | | |
|------------|------------------------|-----------|--------------------------------|-----------|--------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Fund Tax Finalisation | Accounted | 210.85 | Cr |
| 18/05/2023 | Income Announcement | 5/10/2022 | ING AUD 0.005 FRANKED, 30% CTR | Accounted | 6.80 | Dr |
| 18/05/2023 | Income Announcement | 6/04/2023 | ING AUD 0.045 FRANKED, 30% CTR | Accounted | 61.21 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Paragon Care Limited

| | | | | | | |
|------------|------------------------|-----------|--------------------------------|-----------|--------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Fund Tax Finalisation | Accounted | 685.71 | Cr |
| 18/05/2023 | Income Announcement | 4/10/2022 | PGC AUD 0.006 FRANKED, 30% CTR | Accounted | 257.14 | Dr |
| 18/05/2023 | Income Announcement | 5/04/2023 | PGC AUD 0.006 FRANKED, 30% CTR | Accounted | 257.14 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pm Capital Asian Opportunities Fu

| | | | | | | |
|------------|------------------------|-----------|-----------------------|-----------|--------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Fund Tax Finalisation | Accounted | 214.29 | Cr |
|------------|------------------------|-----------|-----------------------|-----------|--------|----|

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Active Limited

| | | | | | | |
|------------|------------------------|------------|--|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Fund Tax Finalisation | Accounted | 2,571.42 | Cr |
| 7/06/2023 | Income Announcement | 28/10/2022 | WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 1,285.71 | Dr |
| 7/06/2023 | Income Announcement | 21/04/2023 | WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,285.71 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WAM Capital Limited

| | | | | | | |
|------------|------------------------|------------|--|-----------|--------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Fund Tax Finalisation | Accounted | 340.65 | Cr |
| 18/07/2023 | Income Announcement | 28/10/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 340.65 | Dr |
| 18/07/2023 | Income Announcement | 26/05/2023 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 340.65 | Dr |

Other Assets · Current Tax Assets · Income Tax Payable

| | | | | | | |
|------------|------------------------|------------|---|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Fund Tax Finalisation | Accounted | 8,522.92 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 12/08/2022 | Direct Credit 012721 ATO ATO008000016915161 | Accounted | 1,790.52 | Cr |

Other Assets · Current Tax Assets · Provision for Income Tax

| | | | | | | |
|-----------|------------------------|------------|----------------------|-----------|--------|----|
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Tax Effect Of Income | Accounted | 425.85 | Cr |
|-----------|------------------------|------------|----------------------|-----------|--------|----|

Other Assets · Current Tax Assets · Withholding Credits · Units In Listed Unit Trusts · Centuria Office REIT - Ordinary U

| | | | | | | |
|------------|--|------------|------------------|-----------|--------|----|
| 31/08/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 29/06/2023 | COF AUD DRP SUSP | Accounted | 509.00 | Dr |
|------------|--|------------|------------------|-----------|--------|----|

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Hotel Property Investm

| | | | | | | |
|------------|------------------------|-----------|-------------------|-----------|------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Investment Income | Accounted | 0.01 | Dr |
| 18/07/2023 | Evidence Match | 2/09/2022 | Investment Income | Accounted | 0.01 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Hotel Property Investm

| | | | | | | |
|------------|---------------------|------------|---------------------|-----------|----------|----|
| 18/07/2023 | Evidence Match | 2/09/2022 | HPI AUD DRP 1% DISC | Accounted | 0.01 | Dr |
| 18/07/2023 | Evidence Match | 2/09/2022 | HPI AUD DRP 1% DISC | Accounted | 5,836.60 | Cr |
| 18/07/2023 | Evidence Match | 2/09/2022 | HPI AUD DRP 1% DISC | Accounted | 2,442.03 | Cr |
| 18/05/2023 | Income Announcement | 29/12/2022 | HPI AUD DRP SUSP | Accounted | 7,394.50 | Dr |
| 18/07/2023 | Evidence Match | 3/03/2023 | HPI AUD DRP SUSP | Accounted | 2,181.23 | Cr |
| 18/07/2023 | Evidence Match | 3/03/2023 | HPI AUD DRP SUSP | Accounted | 5,213.27 | Cr |
| 1/09/2023 | Income Announcement | 29/06/2023 | HPI AUD DRP 2% DISC | Accounted | 7,555.25 | Dr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Centuria Office

| | | | | | | |
|------------|--|------------|------------------|-----------|----------|----|
| 18/07/2023 | Evidence Match | 5/08/2022 | COF AUD DRP SUSP | Accounted | 1,278.20 | Cr |
| 18/05/2023 | Income Announcement | 29/09/2022 | COF AUD DRP SUSP | Accounted | 1,085.70 | Dr |
| 18/07/2023 | Evidence Match | 28/10/2022 | COF AUD DRP SUSP | Accounted | 1,085.70 | Cr |
| 18/05/2023 | Income Announcement | 29/12/2022 | COF AUD DRP SUSP | Accounted | 1,085.70 | Dr |
| 18/07/2023 | Evidence Match | 31/01/2023 | COF AUD DRP SUSP | Accounted | 1,085.70 | Cr |
| 18/05/2023 | Income Announcement | 30/03/2023 | COF AUD DRP SUSP | Accounted | 1,085.70 | Dr |
| 18/07/2023 | Evidence Match | 28/04/2023 | COF AUD DRP SUSP | Accounted | 1,085.70 | Cr |
| 31/08/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 29/06/2023 | COF AUD DRP SUSP | Accounted | 576.70 | Dr |

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

| | | | | | | |
|------------|---------------------|-----------|---------------------------------|-----------|-----------|----|
| 7/06/2023 | Income Announcement | 5/10/2022 | FEX AUD 0.0525 FRANKED, 30% CTR | Accounted | 10,500.00 | Dr |
| 18/07/2023 | Evidence Match | 5/10/2022 | FEX AUD 0.0525 FRANKED, 30% CTR | Accounted | 10,500.00 | Cr |

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

| | | | | | | |
|------------|---------------------|-----------|--------------------------------|-----------|--------|----|
| 18/05/2023 | Income Announcement | 5/10/2022 | ING AUD 0.005 FRANKED, 30% CTR | Accounted | 15.87 | Dr |
| 18/07/2023 | Evidence Match | 5/10/2022 | ING AUD 0.005 FRANKED, 30% CTR | Accounted | 15.87 | Cr |
| 18/05/2023 | Income Announcement | 6/04/2023 | ING AUD 0.045 FRANKED, 30% CTR | Accounted | 142.83 | Dr |
| 18/07/2023 | Evidence Match | 6/04/2023 | ING AUD 0.045 FRANKED, 30% CTR | Accounted | 142.83 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Paragon Care Li

| | | | | | | |
|------------|---------------------|-----------|--------------------------------|-----------|--------|----|
| 18/05/2023 | Income Announcement | 4/10/2022 | PGC AUD 0.006 FRANKED, 30% CTR | Accounted | 600.00 | Dr |
| 18/07/2023 | Evidence Match | 4/10/2022 | PGC AUD 0.006 FRANKED, 30% CTR | Accounted | 600.00 | Cr |
| 18/05/2023 | Income Announcement | 5/04/2023 | PGC AUD 0.006 FRANKED, 30% CTR | Accounted | 600.00 | Dr |
| 18/07/2023 | Evidence Match | 5/04/2023 | PGC AUD 0.006 FRANKED, 30% CTR | Accounted | 600.00 | Cr |

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

| | | | | | | |
|------------|---------------------|------------|--|-----------|----------|----|
| 7/06/2023 | Income Announcement | 28/10/2022 | WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 3,000.00 | Dr |
| 18/07/2023 | Evidence Match | 28/10/2022 | WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 3,000.00 | Cr |
| 7/06/2023 | Income Announcement | 21/04/2023 | WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 3,000.00 | Dr |
| 18/07/2023 | Evidence Match | 21/04/2023 | WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 3,000.00 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · WAM Capital Lin

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 18/07/2023 | Income Announcement | 28/10/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 794.84 | Dr |
| 18/07/2023 | Evidence Match | 28/10/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 794.84 | Cr |
| 18/07/2023 | Income Announcement | 26/05/2023 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 794.84 | Dr |
| 18/07/2023 | Evidence Match | 26/05/2023 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 794.84 | Cr |

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank Of Australia

| | | | | | | |
|------------|-------------------|-----------|-----------------|-----------|------|----|
| 18/07/2023 | Evidence Match | 1/07/2022 | Credit Interest | Accounted | 0.09 | Cr |
| 18/07/2023 | Transaction Rules | 1/07/2022 | Credit Interest | Accounted | 0.09 | Dr |
| 18/07/2023 | Evidence Match | 1/08/2022 | Credit Interest | Accounted | 0.91 | Cr |
| 18/07/2023 | Transaction Rules | 1/08/2022 | Credit Interest | Accounted | 0.91 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank Of Australia

| | | | | | | |
|------------|-------------------|-----------|-----------------|-----------|-------|----|
| 18/07/2023 | Evidence Match | 1/11/2022 | Credit Interest | Accounted | 0.65 | Cr |
| 18/07/2023 | Transaction Rules | 1/11/2022 | Credit Interest | Accounted | 0.65 | Dr |
| 18/07/2023 | Evidence Match | 1/01/2023 | Credit Interest | Accounted | 24.53 | Cr |
| 18/07/2023 | Transaction Rules | 1/01/2023 | Credit Interest | Accounted | 24.53 | Dr |
| 18/07/2023 | Transaction Rules | 1/02/2023 | Credit Interest | Accounted | 3.17 | Dr |
| 18/07/2023 | Evidence Match | 1/02/2023 | Credit Interest | Accounted | 3.17 | Cr |
| 18/07/2023 | Evidence Match | 1/03/2023 | Credit Interest | Accounted | 4.77 | Cr |
| 18/07/2023 | Transaction Rules | 1/03/2023 | Credit Interest | Accounted | 4.77 | Dr |
| 18/07/2023 | Evidence Match | 1/04/2023 | Credit Interest | Accounted | 8.17 | Cr |
| 18/07/2023 | Transaction Rules | 1/04/2023 | Credit Interest | Accounted | 8.17 | Dr |
| 18/07/2023 | Evidence Match | 1/05/2023 | Credit Interest | Accounted | 20.48 | Cr |
| 18/07/2023 | Transaction Rules | 1/05/2023 | Credit Interest | Accounted | 20.48 | Dr |
| 18/07/2023 | Evidence Match | 1/06/2023 | Credit Interest | Accounted | 6.32 | Cr |
| 18/07/2023 | Transaction Rules | 1/06/2023 | Credit Interest | Accounted | 6.32 | Dr |

Other Assets · Receivables · Sundry Debtors · Other income

| | | | | | | |
|------------|------------------------|------------|---|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 15/09/2022 | Direct Credit 333732 MauriceBlackburn MBSGHABLC | Accounted | 580.86 | Dr |
| 18/07/2023 | Evidence Match | 15/09/2022 | Direct Credit 333732 MauriceBlackburn MBSGHABLC | Accounted | 580.86 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 8/03/2023 | Class Action | Accounted | 2,517.75 | Dr |
| 18/07/2023 | Evidence Match | 8/03/2023 | Class Action | Accounted | 2,517.75 | Cr |

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

| | | | | | | |
|------------|------------------------|------------|--------------------------|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 8/09/2022 | Listed Security Purchase | Accounted | 3,772.93 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 9/09/2022 | Listed Security Purchase | Accounted | 238.06 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 12/09/2022 | Listed Security Purchase | Accounted | 7,554.95 | Cr |
| 18/07/2023 | Evidence Match | 12/09/2022 | Listed Security Purchase | Accounted | 3,772.93 | Dr |
| 18/07/2023 | Evidence Match | 13/09/2022 | Listed Security Purchase | Accounted | 238.06 | Dr |
| 18/07/2023 | Evidence Match | 14/09/2022 | Listed Security Purchase | Accounted | 7,554.95 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 6/10/2022 | Listed Security Purchase | Accounted | 9,915.95 | Cr |
| 18/07/2023 | Evidence Match | 10/10/2022 | Listed Security Purchase | Accounted | 9,915.95 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Purchase | Accounted | 8,340.95 | Cr |
| 18/07/2023 | Evidence Match | 22/03/2023 | Listed Security Purchase | Accounted | 8,340.95 | Dr |

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bowen Coking Coal Limited

| | | | | | | |
|------------|------------------------|-----------|--|-----------|------------|----|
| 18/07/2023 | joan@smsfaustralia.com | 6/07/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 111,247.55 | Cr |
| 18/07/2023 | Evidence Match | 8/07/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 111,247.55 | Dr |

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Group 6 Metals Limited

| | | | | | | |
|------------|------------------------|------------|--------------------------|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 23/12/2022 | Listed Security Purchase | Accounted | 34,030.60 | Cr |
| 18/07/2023 | Evidence Match | 29/12/2022 | Listed Security Purchase | Accounted | 34,030.60 | Dr |

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Gti Energy Ltd

| | | | | | | |
|------------|--------------------------|------------|--|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 21/03/2023 | Listed Security Purchase | Accounted | 3,315.95 | Cr |
| 18/07/2023 | Evidence Match | 23/03/2023 | Listed Security Purchase | Accounted | 3,315.95 | Dr |
| 18/07/2023 | Evidence Match | 29/03/2023 | GTR_R to GTR; 1:10 NON-RENOUNCE ISSUE OF ORD S | Accounted | 1,800.00 | Dr |
| 18/07/2023 | Corporate Actions Wizard | 1/05/2023 | GTR_R to GTR; 1:10 NON-RENOUNCE ISSUE OF ORD S | Accounted | 1,800.00 | Cr |

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

| | | | | | | |
|------------|------------------------|------------|--------------------------|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 3/01/2023 | Listed Security Purchase | Accounted | 27,524.75 | Cr |
| 18/07/2023 | Evidence Match | 5/01/2023 | Listed Security Purchase | Accounted | 27,524.75 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Purchase | Accounted | 10,815.95 | Cr |
| 18/07/2023 | Evidence Match | 22/03/2023 | Listed Security Purchase | Accounted | 10,815.95 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Metallica Minerals Limited

| | | | | | | |
|------------|------------------------|------------|---|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 14/12/2022 | MLM NRE NetBank BPAY 395137 432410000251867 MLI | Accounted | 7,410.50 | Cr |
| 18/07/2023 | Evidence Match | 14/12/2022 | MLM NRE NetBank BPAY 395137 432410000251867 MLI | Accounted | 7,410.50 | Dr |

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

| | | | | | | |
|------------|------------------------|------------|--|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Purchase | Accounted | 11,715.95 | Cr |
| 18/07/2023 | Evidence Match | 22/03/2023 | Listed Security Purchase | Accounted | 11,715.95 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 4/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,315.95 | Cr |
| 18/07/2023 | Evidence Match | 4/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,315.95 | Dr |

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Centrex Limited

| | | | | | | |
|------------|------------------------|-----------|----------------------|-----------|------------|----|
| 18/07/2023 | joan@smsfaustralia.com | 1/07/2022 | Listed Security Sale | Accounted | 110,431.02 | Dr |
| 18/07/2023 | Evidence Match | 5/07/2022 | Listed Security Sale | Accounted | 110,431.02 | Cr |

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Diatreme Resources Limited

| | | | | | | |
|------------|------------------------|------------|----------------------|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 12/12/2022 | Listed Security Sale | Accounted | 26,975.70 | Dr |
| 18/07/2023 | Evidence Match | 14/12/2022 | Listed Security Sale | Accounted | 26,975.70 | Cr |

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Lincoln Minerals Limited

| | | | | | | |
|------------|------------------------|-----------|----------------------|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 6/02/2023 | Listed Security Sale | Accounted | 10,027.77 | Dr |
| 18/07/2023 | Evidence Match | 8/02/2023 | Listed Security Sale | Accounted | 10,027.77 | Cr |

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Magnetite Mines Limited.

| | | | | | | |
|------------|------------------------|------------|----------------------|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 20/03/2023 | Listed Security Sale | Accounted | 13,151.71 | Dr |
| 18/07/2023 | Evidence Match | 22/03/2023 | Listed Security Sale | Accounted | 13,151.71 | Cr |

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Meteoric Resources NL

| | | | | | | |
|------------|------------------------|------------|----------------------|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 16/12/2022 | Listed Security Sale | Accounted | 41,448.44 | Dr |
| 18/07/2023 | Evidence Match | 20/12/2022 | Listed Security Sale | Accounted | 41,448.44 | Cr |

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

| | | | | | | |
|------------|------------------------|------------|---|-----------|------------|----|
| 18/07/2023 | joan@smsfaustralia.com | 17/04/2023 | Listed Security Sale | Accounted | 51,963.02 | Dr |
| 18/07/2023 | Evidence Match | 19/04/2023 | Listed Security Sale | Accounted | 51,963.02 | Cr |
| 18/07/2023 | Evidence Match | 10/05/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 100,009.23 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 10/05/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 100,009.23 | Dr |

Liabilities

Fund Suspense · Commonwealth Bank Of Australia 1569

| | | | | | | |
|------------|------------------------|------------|--|-----------|----------|----|
| 30/05/2023 | Evidence Match | 7/07/2022 | Transfer to xx7045 NetBank Balance for BCB | Accounted | 700.00 | Cr |
| 8/05/2023 | joan@smsfaustralia.com | 7/07/2022 | Transfer to xx7045 NetBank Balance for BCB | Accounted | 700.00 | Dr |
| 18/07/2023 | Evidence Match | 5/08/2022 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,278.20 | Dr |
| 8/05/2023 | joan@smsfaustralia.com | 5/08/2022 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,278.20 | Cr |
| 18/07/2023 | Evidence Match | 12/08/2022 | Direct Credit 012721 ATO ATO008000016915161 | Accounted | 2,284.80 | Dr |
| 8/05/2023 | joan@smsfaustralia.com | 12/08/2022 | Direct Credit 012721 ATO ATO008000016915161 | Accounted | 2,284.80 | Cr |
| 18/07/2023 | Evidence Match | 2/09/2022 | Direct Credit 407459 HPI DST 001280382704 | Accounted | 5,836.60 | Dr |
| 8/05/2023 | joan@smsfaustralia.com | 2/09/2022 | Direct Credit 407459 HPI DST 001280382704 | Accounted | 5,836.60 | Cr |
| 8/05/2023 | joan@smsfaustralia.com | 12/09/2022 | Transfer to xx7045 NetBank For BLG part pmt | Accounted | 3,772.93 | Dr |
| 18/07/2023 | Evidence Match | 12/09/2022 | Transfer to xx7045 NetBank For BLG part pmt | Accounted | 3,772.93 | Cr |
| 18/07/2023 | Evidence Match | 14/09/2022 | Transfer to xx7045 NetBank For BLG | Accounted | 6,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 14/09/2022 | Transfer to xx7045 NetBank For BLG | Accounted | 6,000.00 | Dr |
| 18/07/2023 | Evidence Match | 15/09/2022 | Direct Credit 333732 MauriceBlackburn MBSGHABLCLAS | Accounted | 580.86 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 15/09/2022 | Direct Credit 333732 MauriceBlackburn MBSGHABLCLAS | Accounted | 580.86 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - Commonwealth Bank Of Australia 1569

| | | | | | | |
|------------|------------------------|------------|--|-----------|-----------|----|
| 18/07/2023 | Evidence Match | 5/10/2022 | Direct Credit 458106 INGHAMS DIV OCT22/00807941 | Accounted | 15.87 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 5/10/2022 | Direct Credit 458106 INGHAMS DIV OCT22/00807941 | Accounted | 15.87 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 28/10/2022 | Direct Credit 464916 WAM Active Ltd S00061830022 | Accounted | 3,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 28/10/2022 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,085.70 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 28/10/2022 | Direct Credit 464915 WAM Capital S00061830022 | Accounted | 794.84 | Cr |
| 18/07/2023 | Evidence Match | 28/10/2022 | Direct Credit 464915 WAM Capital S00061830022 | Accounted | 794.84 | Dr |
| 18/07/2023 | Evidence Match | 28/10/2022 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,085.70 | Dr |
| 18/07/2023 | Evidence Match | 28/10/2022 | Direct Credit 464916 WAM Active Ltd S00061830022 | Accounted | 3,000.00 | Dr |
| 18/07/2023 | Evidence Match | 31/01/2023 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,085.70 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 31/01/2023 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,085.70 | Cr |
| 18/07/2023 | Evidence Match | 3/03/2023 | Direct Credit 407459 HPI DST 001289787391 | Accounted | 5,213.27 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 3/03/2023 | Direct Credit 407459 HPI DST 001289787391 | Accounted | 5,213.27 | Cr |
| 18/07/2023 | Evidence Match | 8/03/2023 | Direct Credit 522293 MauriceBlackburn MBPITCHERSCA | Accounted | 2,517.75 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 8/03/2023 | Direct Credit 522293 MauriceBlackburn MBPITCHERSCA | Accounted | 2,517.75 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 21/03/2023 | Transfer to xx7045 NetBank | Accounted | 16,000.00 | Dr |
| 18/07/2023 | Evidence Match | 21/03/2023 | Transfer to xx7045 NetBank | Accounted | 16,000.00 | Cr |
| 18/07/2023 | Evidence Match | 6/04/2023 | Direct Credit 458106 INGHAMS DIV APR23/00807029 | Accounted | 142.83 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 6/04/2023 | Direct Credit 458106 INGHAMS DIV APR23/00807029 | Accounted | 142.83 | Cr |
| 18/07/2023 | Evidence Match | 21/04/2023 | Direct Credit 464916 WAM Active Ltd S00061830022 | Accounted | 3,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 21/04/2023 | Direct Credit 464916 WAM Active Ltd S00061830022 | Accounted | 3,000.00 | Cr |
| 18/07/2023 | Evidence Match | 28/04/2023 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,085.70 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 28/04/2023 | Direct Credit 255730 CENTURIA Office S00061830022 | Accounted | 1,085.70 | Cr |
| 18/07/2023 | Evidence Match | 2/05/2023 | Transfer to xx7045 NetBank Bal for NWC shares | Accounted | 3,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 2/05/2023 | Transfer to xx7045 NetBank Bal for NWC shares | Accounted | 3,000.00 | Dr |

Fund Suspense - Commonwealth Bank Of Australia 7045

| | | | | | | |
|------------|------------------------|------------|---|-----------|------------|----|
| 18/07/2023 | Evidence Match | 1/07/2022 | Credit Interest | Accounted | 0.09 | Dr |
| 8/05/2023 | joan@smsfaustralia.com | 1/07/2022 | Credit Interest | Accounted | 0.09 | Cr |
| 18/07/2023 | Evidence Match | 5/07/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 110,431.02 | Dr |
| 8/05/2023 | joan@smsfaustralia.com | 5/07/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 110,431.02 | Cr |
| 30/05/2023 | Evidence Match | 7/07/2022 | Transfer from xx1569 NetBank Balance for BCB | Accounted | 700.00 | Dr |
| 8/05/2023 | joan@smsfaustralia.com | 7/07/2022 | Transfer from xx1569 NetBank Balance for BCB | Accounted | 700.00 | Cr |
| 18/07/2023 | Evidence Match | 8/07/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 111,247.55 | Cr |
| 8/05/2023 | joan@smsfaustralia.com | 8/07/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 111,247.55 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/08/2022 | Credit Interest | Accounted | 0.91 | Cr |
| 18/07/2023 | Evidence Match | 1/08/2022 | Credit Interest | Accounted | 0.91 | Dr |
| 18/07/2023 | Evidence Match | 2/09/2022 | Direct Credit 407459 HPI DST 001280382705 | Accounted | 2,442.03 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 2/09/2022 | Direct Credit 407459 HPI DST 001280382705 | Accounted | 2,442.03 | Cr |
| 18/07/2023 | Evidence Match | 12/09/2022 | Transfer from xx1569 NetBank For BLG part pmt | Accounted | 3,772.93 | Dr |
| 18/07/2023 | Evidence Match | 12/09/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,772.93 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 12/09/2022 | Transfer from xx1569 NetBank For BLG part pmt | Accounted | 3,772.93 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 12/09/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,772.93 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 13/09/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 238.06 | Dr |
| 18/07/2023 | Evidence Match | 13/09/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 238.06 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 14/09/2022 | Transfer from xx1569 NetBank For BLG | Accounted | 6,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 14/09/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 7,554.95 | Dr |
| 18/07/2023 | Evidence Match | 14/09/2022 | Transfer from xx1569 NetBank For BLG | Accounted | 6,000.00 | Dr |
| 18/07/2023 | Evidence Match | 14/09/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 7,554.95 | Cr |
| 18/07/2023 | Evidence Match | 4/10/2022 | Direct Credit 407459 PGC FNL DIV 001284646481 | Accounted | 600.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
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Liabilities

Fund Suspense - Commonwealth Bank Of Australia 7045

| | | | | | | |
|------------|------------------------|------------|---|-----------|-----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 4/10/2022 | Direct Credit 407459 PGC FNL DIV 001284646481 | Accounted | 600.00 | Cr |
| 18/07/2023 | Evidence Match | 5/10/2022 | Direct Credit 616014 FENIX RESOURCES Ref: 2831553 | Accounted | 10,500.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 5/10/2022 | Direct Credit 616014 FENIX RESOURCES Ref: 2831553 | Accounted | 10,500.00 | Cr |
| 18/07/2023 | Evidence Match | 10/10/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,915.95 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 10/10/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,915.95 | Dr |
| 18/07/2023 | Evidence Match | 1/11/2022 | Credit Interest | Accounted | 0.65 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/11/2022 | Credit Interest | Accounted | 0.65 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 14/12/2022 | MLM NRE NetBank BPAY 395137 432410000251867 MLI | Accounted | 7,410.50 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 14/12/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 26,975.70 | Cr |
| 18/07/2023 | Evidence Match | 14/12/2022 | MLM NRE NetBank BPAY 395137 432410000251867 MLI | Accounted | 7,410.50 | Cr |
| 18/07/2023 | Evidence Match | 14/12/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 26,975.70 | Dr |
| 18/07/2023 | Evidence Match | 20/12/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 41,448.44 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 20/12/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 41,448.44 | Cr |
| 18/07/2023 | Evidence Match | 29/12/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 34,030.60 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 29/12/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 34,030.60 | Dr |
| 18/07/2023 | Evidence Match | 1/01/2023 | Credit Interest | Accounted | 24.53 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/01/2023 | Credit Interest | Accounted | 24.53 | Cr |
| 18/07/2023 | Evidence Match | 5/01/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 27,524.75 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 5/01/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 27,524.75 | Dr |
| 18/07/2023 | Evidence Match | 1/02/2023 | Credit Interest | Accounted | 3.17 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/02/2023 | Credit Interest | Accounted | 3.17 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 8/02/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 10,027.77 | Cr |
| 18/07/2023 | Evidence Match | 8/02/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 10,027.77 | Dr |
| 18/07/2023 | Evidence Match | 1/03/2023 | Credit Interest | Accounted | 4.77 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/03/2023 | Credit Interest | Accounted | 4.77 | Cr |
| 18/07/2023 | Evidence Match | 3/03/2023 | Direct Credit 407459 HPI DST 001289787390 | Accounted | 2,181.23 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 3/03/2023 | Direct Credit 407459 HPI DST 001289787390 | Accounted | 2,181.23 | Cr |
| 18/07/2023 | Evidence Match | 21/03/2023 | Transfer from xx1569 NetBank | Accounted | 16,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 21/03/2023 | Transfer from xx1569 NetBank | Accounted | 16,000.00 | Cr |
| 18/07/2023 | Evidence Match | 22/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,815.95 | Cr |
| 18/07/2023 | Evidence Match | 22/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,715.95 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 22/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 17,721.14 | Dr |
| 18/07/2023 | Evidence Match | 22/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,340.95 | Cr |
| 18/07/2023 | Evidence Match | 22/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,151.71 | Dr |
| 18/07/2023 | Evidence Match | 23/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,315.95 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 23/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,315.95 | Dr |
| 18/07/2023 | Evidence Match | 29/03/2023 | AUTOMIC PL 369 NetBank BPAY 405985 3600689107367 | Accounted | 1,800.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 29/03/2023 | AUTOMIC PL 369 NetBank BPAY 405985 3600689107367 | Accounted | 1,800.00 | Dr |
| 18/07/2023 | Evidence Match | 1/04/2023 | Credit Interest | Accounted | 8.17 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/04/2023 | Credit Interest | Accounted | 8.17 | Cr |
| 18/07/2023 | Evidence Match | 5/04/2023 | Direct Credit 407459 PGC DIV 001294972692 | Accounted | 600.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 5/04/2023 | Direct Credit 407459 PGC DIV 001294972692 | Accounted | 600.00 | Cr |
| 18/07/2023 | Evidence Match | 19/04/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 51,963.02 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 19/04/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 51,963.02 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Transfer to xx8317 NetBank Part pension FY23 | Accounted | 50,000.00 | Dr |
| 1/09/2023 | Evidence Match | 27/04/2023 | Transfer to xx8317 NetBank Part pension FY23 | Accounted | 50,000.00 | Cr |
| 18/07/2023 | Evidence Match | 1/05/2023 | Credit Interest | Accounted | 20.48 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/05/2023 | Credit Interest | Accounted | 20.48 | Cr |
| 18/07/2023 | Evidence Match | 2/05/2023 | Transfer from xx1569 NetBank Bal for NWC shares | Accounted | 3,000.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - Commonwealth Bank Of Australia 7045

| | | | | | | |
|------------|------------------------|------------|--|-----------|------------|----|
| 18/07/2023 | joan@smsfaustralia.com | 2/05/2023 | Transfer from xx1569 NetBank Bal for NWC shares | Accounted | 3,000.00 | Cr |
| 18/07/2023 | Evidence Match | 4/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,315.95 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 4/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,315.95 | Dr |
| 18/07/2023 | Evidence Match | 10/05/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 100,009.23 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 10/05/2023 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 100,009.23 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Transfer to xx8317 NetBank Pension part paymt | Accounted | 100,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB: | Accounted | 50,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Transfer To Jubilee Metals Limited NetBank Graeme and L ₁ | Accounted | 50,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB: | Accounted | 50,000.00 | Cr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Transfer To Jubilee Metals Limited NetBank Graeme and L ₁ | Accounted | 50,000.00 | Dr |
| 18/07/2023 | Evidence Match | 11/05/2023 | Transfer To Jubilee Metals Limited NetBank Graeme and L ₁ | Accounted | 50,000.00 | Cr |
| 18/07/2023 | Evidence Match | 11/05/2023 | Transfer To Jubilee Metals Limited NetBank Graeme and L ₁ | Accounted | 50,000.00 | Cr |
| 18/07/2023 | Evidence Match | 11/05/2023 | Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB: | Accounted | 50,000.00 | Dr |
| 18/07/2023 | Evidence Match | 11/05/2023 | Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB: | Accounted | 50,000.00 | Dr |
| 1/09/2023 | Evidence Match | 11/05/2023 | Transfer to xx8317 NetBank Pension part paymt | Accounted | 100,000.00 | Cr |
| 18/07/2023 | Evidence Match | 26/05/2023 | Direct Credit 464915 WAM Capital S00110050101 | Accounted | 794.84 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 26/05/2023 | Direct Credit 464915 WAM Capital S00110050101 | Accounted | 794.84 | Cr |
| 18/07/2023 | Evidence Match | 1/06/2023 | Credit Interest | Accounted | 6.32 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 1/06/2023 | Credit Interest | Accounted | 6.32 | Cr |

Income Tax Suspense

| | | | | | | |
|------------|------------------------|------------|---|-----------|----------|----|
| 18/07/2023 | joan@smsfaustralia.com | 12/08/2022 | Direct Credit 012721 ATO ATO008000016915161 | Accounted | 2,284.80 | Dr |
| 18/07/2023 | Evidence Match | 12/08/2022 | Direct Credit 012721 ATO ATO008000016915161 | Accounted | 2,284.80 | Cr |

Member Payments - Pensions Paid - Mr Graeme Cannell - Account Based Pension (100% Tax Free)

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | Evidence Match | 27/04/2023 | Pension Drawdown - Paid | Accounted | 10,650.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Net | Accounted | 10,650.00 | Cr |

Member Payments - Pensions Paid - Mr Graeme Cannell - Account Based Pension (89.71% Tax Free)

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | Evidence Match | 27/04/2023 | Pension Drawdown - Paid | Accounted | 14,350.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Net | Accounted | 14,350.00 | Cr |
| 1/09/2023 | Evidence Match | 11/05/2023 | Pension Drawdown - Paid | Accounted | 50,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Pension Drawdown - Net | Accounted | 50,000.00 | Cr |

Member Payments - Pensions Paid - Mrs Lynne Cannell - Account Based Pension (100% Tax Free)

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | Evidence Match | 27/04/2023 | Pension Drawdown - Paid | Accounted | 10,650.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Net | Accounted | 10,650.00 | Cr |

Member Payments - Pensions Paid - Mrs Lynne Cannell - Account Based Pension (78.42% Tax Free)

| | | | | | | |
|------------|------------------------|------------|-------------------------|-----------|-----------|----|
| 1/09/2023 | Evidence Match | 27/04/2023 | Pension Drawdown - Paid | Accounted | 14,350.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Net | Accounted | 14,350.00 | Cr |
| 1/09/2023 | Evidence Match | 11/05/2023 | Pension Drawdown - Paid | Accounted | 50,000.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Pension Drawdown - Net | Accounted | 50,000.00 | Cr |

Member Entitlements

Member Entitlement Accounts - Mr Graeme Cannell - Account Based Pension (100% Tax Free)

| | | | | | | |
|------------|------------------------|------------|---------------------------|-----------|------------|----|
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Gross | Accounted | 10,650.00 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss | Accounted | 139,080.39 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Income Taxes Allocated | Accounted | 45.48 | Cr |

Member Entitlement Accounts - Mr Graeme Cannell - Account Based Pension (89.71% Tax Free)

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Member Entitlements

| | | | | | | |
|------------|------------------------|------------|---------------------------|-----------|------------|----|
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Gross | Accounted | 14,350.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Pension Drawdown - Gross | Accounted | 50,000.00 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss | Accounted | 376,247.13 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Income Taxes Allocated | Accounted | 123.06 | Cr |

Member Entitlement Accounts · Mrs Lynne Cannell · Account Based Pension (100% Tax Free)

| | | | | | | |
|------------|------------------------|------------|---------------------------|-----------|------------|----|
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Gross | Accounted | 10,650.00 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss | Accounted | 139,065.46 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Income Taxes Allocated | Accounted | 45.48 | Cr |

Member Entitlement Accounts · Mrs Lynne Cannell · Account Based Pension (78.42% Tax Free)

| | | | | | | |
|------------|------------------------|------------|---------------------------|-----------|------------|----|
| 18/07/2023 | joan@smsfaustralia.com | 27/04/2023 | Pension Drawdown - Gross | Accounted | 14,350.00 | Dr |
| 18/07/2023 | joan@smsfaustralia.com | 11/05/2023 | Pension Drawdown - Gross | Accounted | 50,000.00 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss | Accounted | 335,416.74 | Dr |
| 1/09/2023 | joan@smsfaustralia.com | 30/06/2023 | Income Taxes Allocated | Accounted | 109.70 | Cr |