### **General Ledger Audit Trail**

For the period from 1 July 2020 to 30 June 2021

State

Amount

Description

Date

Processed Date & User

Income

Novestment   Gains - Increase in Market Value - Shares in Unlisted Companies - Quattro Group Australia Pty Ltd
Newstment   Income   Dividends   Shares in Listed   Companies   Macquarie   Group Limited   Macquarie   Macquari
Investment   Income · Interest · Cash At Bank · ANZ Cash Investment Account   Interest   Accounted
4/01/2021         Transaction Rules         31/08/2020         Interest         Accounted         0.01           4/01/2021         Transaction Rules         30/09/2020         Interest         Accounted         0.02           6/10/2023         Transaction Rules         30/10/2020         CREDIT INTEREST PAID         Accounted         0.01           6/10/2023         Transaction Rules         31/12/2020         CREDIT INTEREST PAID         Accounted         0.02           6/10/2023         Transaction Rules         31/12/2020         CREDIT INTEREST PAID         Accounted         0.02           6/10/2023         Transaction Rules         29/01/2021         CREDIT INTEREST PAID         Accounted         0.01           6/10/2023         Transaction Rules         29/01/2021         CREDIT INTEREST PAID         Accounted         0.02           6/10/2023         Transaction Rules         31/03/2021         CREDIT INTEREST PAID         Accounted         0.01           6/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.02           6/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.01           6/10/2023         Transaction Rules         31/07/2020         <
4/01/2021         Transaction Rules         30/09/2020         Interest         Accounted         0.02           6/10/2023         Transaction Rules         30/10/2020         CREDIT INTEREST PAID         Accounted         0.01           6/10/2023         Transaction Rules         30/11/2020         CREDIT INTEREST PAID         Accounted         0.02           6/10/2023         Transaction Rules         31/12/2020         CREDIT INTEREST PAID         Accounted         0.01           6/10/2023         Transaction Rules         29/01/2021         CREDIT INTEREST PAID         Accounted         0.01           6/10/2023         Transaction Rules         29/01/2021         CREDIT INTEREST PAID         Accounted         0.02           16/10/2023         Transaction Rules         31/03/2021         CREDIT INTEREST PAID         Accounted         0.01           16/10/2023         Transaction Rules         31/03/2021         CREDIT INTEREST PAID         Accounted         0.02           16/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.02           16/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.02           16/10/2023         Transaction Rules         31/05/20
26/10/2023   Transaction Rules   30/10/2020   CREDIT INTEREST PAID   Accounted   0.01
26/10/2023         Transaction Rules         30/11/2020         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         31/12/2020         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         29/01/2021         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         31/03/2021         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         31/03/2021         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         31/05/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31
26/10/2023   Transaction Rules   31/12/2020   CREDIT INTEREST PAID   Accounted   0.02
26/10/2023         Transaction Rules         29/01/2021         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         26/02/2021         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         31/03/2021         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         30/06/2021         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         31/07/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/08/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         30/09/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/10/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/11/2020         Interest </td
26/10/2023         Transaction Rules         26/02/2021         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         31/03/2021         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         30/04/2021         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         30/06/2021         CREDIT INTEREST PAID         Accounted         0.02           Investment Income · Interest · Cash At Bank · NAB Bank Account         Accounted         1.94           26/10/2023         Transaction Rules         31/07/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/08/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/10/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/11/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94 </td
26/10/2023   Transaction Rules   31/03/2021   CREDIT INTEREST PAID   Accounted   0.01
26/10/2023         Transaction Rules         30/04/2021         CREDIT INTEREST PAID         Accounted         0.02           26/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         30/06/2021         CREDIT INTEREST PAID         Accounted         0.02           Investment Income · Interest · Cash At Bank · NAB Bank Account         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/07/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         30/09/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/10/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         30/11/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         30/11/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted
26/10/2023         Transaction Rules         31/05/2021         CREDIT INTEREST PAID         Accounted         0.01           26/10/2023         Transaction Rules         30/06/2021         CREDIT INTEREST PAID         Accounted         0.02           Investment Income · Interest · Cash At Bank · NAB Bank Account         Sank Accounted         1.94           26/10/2023         Transaction Rules         31/07/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         30/09/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/10/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/11/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94
26/10/2023         Transaction Rules         30/06/2021         CREDIT INTEREST PAID         Accounted         0.02           Investment Income · Interest · Cash At Bank · NAB Bank Account         Accounted         1.94           26/10/2023         Transaction Rules         31/07/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         30/09/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/10/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/11/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         29/01/2021         Interest         Accounted         1.55
Interest   Cash At Bank   NAB Bank Account   National Properties   National Properties
26/10/2023         Transaction Rules         31/07/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/08/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         30/09/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/10/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/11/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         29/01/2021         Interest         Accounted         1.55
26/10/2023         Transaction Rules         31/08/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         30/09/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/10/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/11/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         29/01/2021         Interest         Accounted         1.55
26/10/2023         Transaction Rules         30/09/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/10/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/11/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         29/01/2021         Interest         Accounted         1.55
26/10/2023         Transaction Rules         30/10/2020         Interest         Accounted         1.88           26/10/2023         Transaction Rules         30/11/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         29/01/2021         Interest         Accounted         1.55
26/10/2023         Transaction Rules         30/11/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         29/01/2021         Interest         Accounted         1.55
26/10/2023         Transaction Rules         31/12/2020         Interest         Accounted         1.94           26/10/2023         Transaction Rules         29/01/2021         Interest         Accounted         1.55
26/10/2023         Transaction Rules         29/01/2021         Interest         Accounted         1.55
0.70
26/10/2023         Transaction Rules         26/02/2021         Interest         Accounted         0.70
26/10/2023 <b>Transaction Rules</b> 31/03/2021 Interest Accounted 0.82
26/10/2023 <b>Transaction Rules</b> 30/04/2021 Interest Accounted 0.75
26/10/2023 <b>Transaction Rules</b> 31/05/2021 Interest Accounted 0.77
26/10/2023 <b>Transaction Rules</b> 30/06/2021 Interest Accounted 0.75
26/10/2023         Transaction Rules         31/05/2021         Interest         Accounted         0.77

### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>.</b>					
		mpanies · Alle	egra Orthopaedics Limited			
19/12/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,396.05	D
			•	rioodantod	1,000.00	٦
investme	nts · Shares in Listed Co	mpanies · Ma	cquarie Group Limited			
19/12/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	7,566.00	D
Investme	nts · Shares in Unlisted (	Companies · C	Quattro Group Australia Pty Ltd			
19/12/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	11.90	С
Other Ass	sets · Cash At Bank · AN	Z Cash Invest	ment Account			
14/01/2021	emily@adelaidesmsf.com.	3/07/2020	MQG	Accounted	360.00	D
1 1/0 1/2021	au	0/01/2020	mgc	rioodantod	000.00	J
14/01/2021	emily@adelaidesmsf.com.	31/07/2020	Interest	Accounted	0.01	D
	au					
14/01/2021	emily@adelaidesmsf.com.	31/08/2020	Interest	Accounted	0.01	Di
14/01/2021	au emily@adelaidesmsf.com.	30/09/2020	Interest	Accounted	0.02	D
, 0 ., 202 .	au	00/00/2020		7.155541.1154	0.02	_
26/10/2023	Automated Scan & Save	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	D
26/10/2023	Automated Scan & Save	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	D
26/10/2023	Automated Scan & Save	22/12/2020	DIVIDEND FROM MQG ITM DIV 001254346264	Accounted	270.00	D
26/10/2023	Automated Scan & Save	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	D
26/10/2023	Automated Scan & Save	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	D
26/10/2023	Automated Scan & Save	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	D
26/10/2023	Automated Scan & Save	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	D
26/10/2023	Automated Scan & Save	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	D
26/10/2023	Automated Scan & Save	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	D
26/10/2023	Automated Scan & Save	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	D
Other Ass	sets · Cash At Bank · NAI	B Bank Accou	nt			
26/10/2023	Automated Scan & Save	31/07/2020	Interest	Accounted	1.94	D
26/10/2023	Automated Scan & Save	31/08/2020	Interest	Accounted	1.94	D
26/10/2023	Automated Scan & Save	30/09/2020	Interest	Accounted	1.88	D
26/10/2023	Automated Scan & Save	30/10/2020	Interest	Accounted	1.88	D
26/10/2023	Automated Scan & Save	30/11/2020	Interest	Accounted	1.94	D
26/10/2023	Automated Scan & Save	31/12/2020	Interest	Accounted	1.94	D
26/10/2023	Automated Scan & Save	29/01/2021	Interest	Accounted	1.55	D
26/10/2023	Automated Scan & Save	26/02/2021	Interest	Accounted	0.70	D
26/10/2023	Automated Scan & Save	31/03/2021	Interest	Accounted	0.82	D
26/10/2023	Automated Scan & Save	30/04/2021	Interest	Accounted	0.75	D
26/10/2023	Automated Scan & Save	31/05/2021	Interest	Accounted	0.77	D
26/10/2023	Automated Scan & Save	30/06/2021	Interest	Accounted	0.75	D
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Lis	ted Companies · M	lacquarie Gro	u
11/04/2023	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRF	2 1.5% Accounted	360.00	D
26/10/2023	Evidence Match	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRF	2 1.5% Accounted	360.00	С
26/10/2023	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRF	NIL [ Accounted	270.00	D
26/10/2023	Evidence Match	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRF	NIL [ Accounted	270.00	С
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · A	ANZ Cash Investm	ent Account	
14/01/2021	Evidence Match	31/07/2020	Interest	Accounted	0.01	С
14/01/2021	Transaction Rules	31/07/2020	Interest	Accounted	0.01	D
14/01/2021	Evidence Match	31/07/2020	Interest	Accounted	0.01	C
, 0 1/2021	_ TIGOTIOO MULOTI	01/00/2020		, coodinou	0.01	J

### **General Ledger Audit Trail**

	I Date & User	Date	Description	State	Amou	nt
Assets	5					
Other Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash At Ban	k · ANZ Cash Investmer	nt Account	
4/01/2021	Transaction Rules	31/08/2020	Interest	Accounted	0.01	Dr
4/01/2021	Evidence Match	30/09/2020	Interest	Accounted	0.02	Cr
4/01/2021	Transaction Rules	30/09/2020	Interest	Accounted	0.02	Dr
6/10/2023	Evidence Match	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	Cı
6/10/2023	Transaction Rules	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	Dı
6/10/2023	Evidence Match	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	Cı
6/10/2023	Transaction Rules	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	Dı
6/10/2023	Transaction Rules	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	Dı
6/10/2023	Evidence Match	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	С
6/10/2023	Evidence Match	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	C
6/10/2023	Transaction Rules	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	Dı
6/10/2023	Evidence Match	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	Cı
6/10/2023	Transaction Rules	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	Dı
6/10/2023	Evidence Match	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	Cı
6/10/2023	Transaction Rules	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	Dı
6/10/2023	Evidence Match	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	C
6/10/2023	Transaction Rules	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	D
6/10/2023	Evidence Match	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	Cı
6/10/2023	Transaction Rules	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	D
6/10/2023	Evidence Match	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	C
6/10/2023	Transaction Rules	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	Dı
J, 10/2020						
			Receivable · Interest · Cash At Ban	k · NAB Bank Account		
			Receivable · Interest · Cash At Ban	k · NAB Bank Account  Accounted	1.94	Cı
Other As: 6/10/2023	sets · Receivables · Inv	estment Income			1.94 1.94	
Other Ass 6/10/2023 6/10/2023	sets · Receivables · Inv Evidence Match	vestment Income 31/07/2020	Interest	Accounted		Dr
Other Ass 6/10/2023 6/10/2023 6/10/2023	sets · Receivables · Inv Evidence Match Transaction Rules	31/07/2020 31/07/2020	Interest Interest	Accounted Accounted	1.94	Di Ci
Other Ass 6/10/2023 6/10/2023 6/10/2023 6/10/2023	sets · Receivables · Inv Evidence Match Transaction Rules Evidence Match	31/07/2020 31/07/2020 31/08/2020	Interest Interest Interest	Accounted Accounted Accounted	1.94 1.94	Di Ci Di
Other Ass 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	sets · Receivables · Inv Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/08/2020 31/08/2020	Interest Interest Interest Interest	Accounted Accounted Accounted Accounted	1.94 1.94 1.94	Dr Cr Dr
Other Ass	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020	Interest Interest Interest Interest Interest	Accounted Accounted Accounted Accounted Accounted	1.94 1.94 1.94 1.88	Di Ci Di Ci
Other Ass 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020	Interest Interest Interest Interest Interest Interest	Accounted Accounted Accounted Accounted Accounted Accounted	1.94 1.94 1.94 1.88	Dr Cr Cr Dr Cr
Other Ass 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020	Interest Interest Interest Interest Interest Interest Interest Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1.94 1.94 1.94 1.88 1.88	Dr Cr Cr Dr Cr
Other Ass 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/07/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020	Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1.94 1.94 1.94 1.88 1.88 1.88	Dri Cr Cr Cr Cr Cr Cr
Other Ass 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Transaction Rules Evidence Match	31/07/2020 31/07/2020 31/07/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020	Interest	Accounted	1.94 1.94 1.94 1.88 1.88 1.88 1.88	Di Ci Di Ci Di Ci Di
Other Ass 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020	Interest	Accounted	1.94 1.94 1.94 1.88 1.88 1.88 1.94	Dia Ci Dia Ci Dia Dia Dia Dia Dia Dia Dia Dia Dia Di
Other Ass 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Transaction Rules Transaction Rules	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020 30/10/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020	Interest	Accounted	1.94 1.94 1.94 1.88 1.88 1.88 1.94 1.94	Di Ci Di Ci
Other Ass 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Transaction Rules Evidence Match	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2020	Interest	Accounted	1.94 1.94 1.88 1.88 1.88 1.88 1.94 1.94	Di Ci
Other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023	Evidence Match Transaction Rules Evidence Match Evidence Match	31/07/2020 31/07/2020 31/07/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2020 29/01/2021	Interest	Accounted	1.94 1.94 1.94 1.88 1.88 1.88 1.94 1.94 1.94 1.94	Di Ci Ci Ci Di Ci Ci Ci Di Ci Ci Ci Di Ci Ci Ci Di Ci Ci Ci Ci Di Ci Ci Ci Di Ci
6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2020 29/01/2021	Interest	Accounted	1.94 1.94 1.94 1.88 1.88 1.88 1.94 1.94 1.94 1.55 1.55	Did Ci
6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2020 29/01/2021 29/01/2021	Interest	Accounted	1.94 1.94 1.94 1.88 1.88 1.88 1.94 1.94 1.94 1.55 1.55 0.70	
other Ass 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2020 29/01/2021 29/01/2021 26/02/2021	Interest	Accounted	1.94 1.94 1.94 1.88 1.88 1.88 1.94 1.94 1.95 1.070 0.70	Di Ci
Other Ass 5/10/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/07/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2020 29/01/2021 29/01/2021 26/02/2021 31/03/2021	Interest	Accounted	1.94 1.94 1.94 1.88 1.88 1.88 1.94 1.94 1.95 1.70 0.70 0.82	
6/10/2023 6/10/2023	Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/07/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2020 29/01/2021 29/01/2021 26/02/2021 31/03/2021 31/03/2021	Interest	Accounted	1.94 1.94 1.94 1.88 1.88 1.88 1.94 1.94 1.95 1.55 0.70 0.70 0.82 0.82	
6/10/2023 6/10/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2020 29/01/2021 26/02/2021 26/02/2021 31/03/2021 30/04/2021	Interest	Accounted	1.94 1.94 1.94 1.88 1.88 1.88 1.94 1.94 1.95 1.55 0.70 0.70 0.82 0.82 0.75	
ather Ass 6/10/2023	Evidence Match Transaction Rules	31/07/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020 30/10/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2020 29/01/2021 29/01/2021 26/02/2021 31/03/2021 31/03/2021 30/04/2021 31/05/2021	Interest	Accounted	1.94 1.94 1.94 1.94 1.88 1.88 1.88 1.94 1.94 1.94 1.95 1.55 0.70 0.70 0.82 0.82 0.75 0.77	Dri Cr Cr Cr Cr Dri Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
Other Ass 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023 6/10/2023	Evidence Match Transaction Rules	31/07/2020 31/07/2020 31/08/2020 31/08/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2020 29/01/2021 26/02/2021 26/02/2021 31/03/2021 30/04/2021 30/04/2021	Interest	Accounted	1.94 1.94 1.94 1.94 1.88 1.88 1.88 1.94 1.94 1.95 1.55 0.70 0.70 0.70 0.82 0.82 0.75 0.75	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr C

# MAS Superannuation Fund General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · ANZ Cash Invest	tment Accoun	ıt			
26/10/2023	Evidence Match	3/07/2020	MQG	Accounted	360.00	Dr
14/01/2021	emily@adelaidesmsf.com.	3/07/2020	MQG	Accounted	360.00	Cr
	au					
14/01/2021	Evidence Match	31/07/2020	Interest	Accounted	0.01	Dr
14/01/2021	emily@adelaidesmsf.com.	31/07/2020	Interest	Accounted	0.01	Cr
	au					
14/01/2021	Evidence Match	31/08/2020	Interest	Accounted	0.01	Dr
14/01/2021	emily@adelaidesmsf.com.	31/08/2020	Interest	Accounted	0.01	Cr
14/01/2021	au Evidence Match	30/09/2020	Interest	Accounted	0.02	Dr
14/01/2021	emily@adelaidesmsf.com.	30/09/2020	Interest	Accounted	0.02	Cr
	au					
26/10/2023	Evidence Match	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	30/10/2020	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Evidence Match	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	30/11/2020	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Automated Scan & Save	22/12/2020	DIVIDEND FROM MQG ITM DIV 001254346264	Accounted	270.00	Cr
6/10/2023	Evidence Match	22/12/2020	DIVIDEND FROM MQG ITM DIV 001254346264	Accounted	270.00	Dr
26/10/2023	Evidence Match	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	31/12/2020	CREDIT INTEREST PAID	Accounted	0.02	Cr
6/10/2023	Evidence Match	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
6/10/2023	Automated Scan & Save	29/01/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Evidence Match	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	26/02/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Evidence Match	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	31/03/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Evidence Match	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	30/04/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
26/10/2023	Evidence Match	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	Dr
26/10/2023	Automated Scan & Save	31/05/2021	CREDIT INTEREST PAID	Accounted	0.01	Cr
26/10/2023	Evidence Match	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	Dr
26/10/2023	Automated Scan & Save	30/06/2021	CREDIT INTEREST PAID	Accounted	0.02	Cr
und Sus	pense · NAB Bank Acco	unt				
26/10/2023	Evidence Match	31/07/2020	Interest	Accounted	1.94	Dr
26/10/2023	Automated Scan & Save	31/07/2020	Interest	Accounted	1.94	Cr
26/10/2023	Evidence Match	31/08/2020	Interest	Accounted	1.94	Dr
26/10/2023	Automated Scan & Save	31/08/2020	Interest	Accounted	1.94	Cr
26/10/2023	Evidence Match	30/09/2020	Interest	Accounted	1.88	Dr
26/10/2023	Automated Scan & Save	30/09/2020	Interest	Accounted	1.88	Cr
26/10/2023	Evidence Match	30/10/2020	Interest	Accounted	1.88	Dr
26/10/2023	Automated Scan & Save	30/10/2020	Interest	Accounted	1.88	Cr
26/10/2023	Evidence Match	30/11/2020	Interest	Accounted	1.94	Dr
6/10/2023	Automated Scan & Save	30/11/2020	Interest	Accounted	1.94	Cr
26/10/2023	Automated Scan & Save	31/12/2020	Interest	Accounted	1.94	Cr
6/10/2023	Evidence Match	31/12/2020	Interest	Accounted	1.94	Dr
26/10/2023	Evidence Match	29/01/2021	Interest	Accounted	1.55	Dr
26/10/2023	Automated Scan & Save	29/01/2021	Interest	Accounted	1.55	Cr
6/10/2023	Evidence Match	26/02/2021	Interest	Accounted	0.70	Dr
		00/00/0004	1	Assounted	0.70	Cr
26/10/2023	Automated Scan & Save	26/02/2021	Interest	Accounted	0.70	Cr

### **General Ledger Audit Trail**

Processed Date & User		Date Description		State	Amount	
Liabilit	ties					
Fund Sus	pense · NAB Bank Accou	unt				
26/10/2023	Automated Scan & Save	31/03/2021	Interest	Accounted	0.82	Cr
26/10/2023	Evidence Match	30/04/2021	Interest	Accounted	0.75	Dr
26/10/2023	Automated Scan & Save	30/04/2021	Interest	Accounted	0.75	Cr
26/10/2023	Evidence Match	31/05/2021	Interest	Accounted	0.77	Dr
26/10/2023	Automated Scan & Save	31/05/2021	Interest	Accounted	0.77	Cr
26/10/2023	Evidence Match	30/06/2021	Interest	Accounted	0.75	Dr
26/10/2023	Automated Scan & Save	30/06/2021	Interest	Accounted	0.75	Cr
Income Ta	ax Payable · Franking Cr	edits · Shares	in Listed Companies · Macquarie Group Li	mited		
25/05/2023	danica@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	224.57	Cr
11/04/2023	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	& Accounted	61.71	Dr
26/10/2023	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL	Accounted	46.29	Dr
Income Ta	ax Payable · Income Tax	Payable				
25/05/2023	danica@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	3.13	Cr
Income Ta	ax Payable · Provision fo	r Income Tax				
25/05/2023	danica@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	227.70	Dr
19/12/2023	lou@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	113.25	Cr
Membe	er Entitlements					
Member E	intitlement Accounts · Di	r Alexia Pena	Vargas · Accumulation			
19/12/2023	lou@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	6,830.70	Cr
19/12/2023	lou@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	79.70	Dr
Member E	Intitlement Accounts · M	r Mellick Chel	nade · Accumulation			
19/12/2023	lou@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	2,874.48	Cr
	lou@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	33.55	Dr