General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amount
Income	9				
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Betashares Australian High Intere	st Cash ETF
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	108.00 Cr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Betashares Ftse Rafi Australia 20	0 ETF
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	460.80 Cr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Ishares Core Composite Bond ET	F
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	28.80 Dr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Ishares S&P · ASX Small Ordinari	es ETF
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	133.00 Dr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Magellan Infrastructure Fund (Cu	rrency Hedg
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	465.40 Dr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· SPDR Dow Jones Global Real Est	ate Esg Fun
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	248.71 Dr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· SPDR S&P · ASX 200 Fund	
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,672.44 Cr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Vaneck Australian Equal Weight E	TF
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	877.80 Cr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Vaneck MSCI International Quality	/ ETF
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	5,846.40 Cr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Vanguard Australian Property Sec	curities Inde
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	104.00 Cr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Vanguard Ftse Emerging Markets	Shares ETF
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	82.60 Cr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Vanguard International Credit Sec	curities Inde
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	236.81 Dr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Vanguard International Fixed Inte	rest Index (F
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	542.70 Dr
Investmen	nt Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts	· Vanguard MSCI Index Internation	al Shares (H
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,937.33 Cr
Investmen	nt Income · Distributions	· Units In List	ted Unit Trusts · Betasha	res Australian High Interest Cash E	TF
22/09/2023	Income Announcement - Modified by automatch	1/08/2022	AAA AUD DRP	Accounted	49.98 Cr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
nvestme	nt Income · Distributions	· Units In List	ted Unit Trusts · Betashares Australian H	igh Interest Cash	ETF	
22/09/2023	Income Announcement -	1/09/2022	AAA AUD DRP	Accounted	78.77	Cr
22/09/2023	Modified by automatch Income Announcement	3/10/2022	AAA AUD DRP	Accounted	89.25	Cr
2/09/2023	Income Announcement	1/11/2022	AAA AUD DRP	Accounted	102.28	Cr
2/09/2023	Income Announcement	1/12/2022	AAA AUD DRP	Accounted	109.88	Cr
2/09/2023	Income Announcement	3/01/2023	AAA AUD DRP	Accounted	116.29	Cr
2/09/2023	Income Announcement	1/02/2023	AAA AUD DRP	Accounted	126.10	Cr
2/09/2023	Income Announcement -	1/03/2023	AAA AUD DRP	Accounted	116.88	Cr
	Modified by automatch					
22/09/2023	Income Announcement - Modified by automatch	3/04/2023	AAA AUD DRP	Accounted	138.91	Cr
2/09/2023	Income Announcement	1/05/2023	AAA AUD DRP	Accounted	126.91	Cr
22/09/2023	Income Announcement - Modified by automatch	1/06/2023	AAA AUD DRP	Accounted	157.36	Cr
22/09/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	AAA AUD DRP	Accounted	151.38	Cr
nvestme	nt Income · Distributions	· Units In List	ted Unit Trusts · Betashares Ftse Rafi Au	stralia 200 ETF		
22/09/2023	Income Announcement	3/01/2023	QOZ AUD EST 0.3374 FRANKED, 30% CTR, 0.0186 C	FI, [Accounted	301.85	Cr
2/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	201.67	Cr
22/09/2023	Income Announcement	30/06/2023	QOZ AUD EST 0.2420 FRANKED, 30% CTR, DRP	Accounted	328.55	Cı
	nt Income · Distributions	· Units In List	ted Unit Trusts · Ishares Core Composite	Bond ETF		
nvestme			ted Unit Trusts · Ishares Core Composite		124.27	Cı
nvestme	Income Announcement Income Announcement -	7/10/2022 6/01/2023	ted Unit Trusts · Ishares Core Composite IAF AUD DRP IAF AUD DRP	Accounted Accounted	124.27 46.73	
nvestme 22/09/2023 22/09/2023	Income Announcement	7/10/2022	IAF AUD DRP	Accounted		Cr
nvestme 2/09/2023 2/09/2023 2/09/2023	Income Announcement Income Announcement - Modified by automatch	7/10/2022 6/01/2023	IAF AUD DRP IAF AUD DRP	Accounted Accounted	46.73	Cr
nvestme: 2/09/2023 2/09/2023 2/09/2023 2/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023	IAF AUD DRP IAF AUD DRP IAF AUD DRP IAF AUD DRP	Accounted Accounted Accounted Accounted	46.73 131.33	Cr Cr Cr
nvestmer 22/09/2023 22/09/2023 22/09/2023 22/09/2023 nvestmer	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income · Distributions	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List	IAF AUD DRP ted Unit Trusts · Ishares S&P · ASX Smal	Accounted Accounted Accounted Accounted I Ordinaries ETF	46.73 131.33 174.23	Cr Cr
nvestme 2/09/2023 2/09/2023 2/09/2023 2/09/2023 nvestme 2/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Int Income · Distributions Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023	IAF AUD DRP ted Unit Trusts · Ishares S&P · ASX Smal ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF	Accounted Accounted Accounted Accounted I Ordinaries ETF	46.73 131.33 174.23 164.95	Cı Cı Cı
nvestmer 22/09/2023 22/09/2023 22/09/2023 22/09/2023 nvestmer 22/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income · Distributions Income Announcement Income Announcement Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List	IAF AUD DRP ted Unit Trusts · Ishares S&P · ASX Smal	Accounted Accounted Accounted Accounted I Ordinaries ETF	46.73 131.33 174.23	Cr Cr Cr
nvestme 2/09/2023 2/09/2023 2/09/2023 2/09/2023 nvestme 2/09/2023 2/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income · Distributions Income Announcement Iorraine@smsfaustralia.co m	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023	IAF AUD DRP ted Unit Trusts · Ishares S&P · ASX Smal ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF Distribution - Tax Statement	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted	46.73 131.33 174.23 164.95 98.24	Cr Cr Cr
nvestme! 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income · Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023	IAF AUD DRP ted Unit Trusts · Ishares S&P · ASX Smal ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF Distribution - Tax Statement ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted	46.73 131.33 174.23 164.95 98.24 163.53	Cr Cr Cr Cr
nvestme 22/09/2023 22/09/2023 22/09/2023 22/09/2023 nvestme 22/09/2023 22/09/2023 nvestme	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income · Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement Income · Distributions	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023 • Units In List	IAF AUD DRP IAF AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF Distribution - Tax Statement ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF IAM IAF AUD DRP	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted FI, D Accounted FI, D Accounted FUND ACCOUNTED	46.73 131.33 174.23 164.95 98.24 163.53 edged)(Mana	Cr Cr Cr Cr
nvestme 22/09/2023 22/09/2023 22/09/2023 22/09/2023 nvestme 22/09/2023 22/09/2023 nvestme 22/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income · Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement Int Income · Distributions Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023 • Units In List 3/01/2023	IAF AUD DRP ted Unit Trusts · Ishares S&P · ASX Smal ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF Distribution - Tax Statement ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ted Unit Trusts · Magellan Infrastructure MICH AUD DRP	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted FI, D Accounted Fund (Currency H Accounted	46.73 131.33 174.23 164.95 98.24 163.53 edged)(Mana 134.73	Cr Cr Cr Cr Cr
nvestmel 22/09/2023 22/09/2023 22/09/2023 22/09/2023 nvestmel 22/09/2023 22/09/2023 nvestmel 22/09/2023 22/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income • Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement Int Income • Distributions Income Announcement Income Announcement Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023 • Units In List 3/01/2023 30/06/2023	IAF AUD DRP	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted FI, D Accounted FI, D Accounted Fund (Currency H Accounted Accounted	46.73 131.33 174.23 164.95 98.24 163.53 edged)(Mana 134.73 135.90	Cr Cr Cr Cr Cr
nvestmel 22/09/2023 22/09/2023 22/09/2023 22/09/2023 nvestmel 22/09/2023 22/09/2023 nvestmel 22/09/2023 22/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income • Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement Int Income • Distributions Income Announcement Income Announcement Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023 • Units In List 3/01/2023 30/06/2023	IAF AUD DRP ted Unit Trusts · Ishares S&P · ASX Smal ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF Distribution - Tax Statement ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ted Unit Trusts · Magellan Infrastructure MICH AUD DRP	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted FI, D Accounted FI, D Accounted Fund (Currency H Accounted Accounted	46.73 131.33 174.23 164.95 98.24 163.53 edged)(Mana 134.73 135.90	CI C
nvestmel 22/09/2023 22/09/2023 22/09/2023 22/09/2023 nvestmel 22/09/2023 22/09/2023 nvestmel 22/09/2023 nvestmel	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income • Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement Int Income • Distributions Income Announcement Income Announcement Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023 • Units In List 3/01/2023 30/06/2023	IAF AUD DRP	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted FI, D Accounted Fund (Currency H Accounted Accounted I Real Estate Esg	46.73 131.33 174.23 164.95 98.24 163.53 edged)(Mana 134.73 135.90	Cr Cr Cr Cr Cr Cr
nvestmel 22/09/2023 22/09/2023 22/09/2023 22/09/2023 nvestmel 22/09/2023 22/09/2023 nvestmel 22/09/2023 nvestmel 22/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income · Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement Int Income · Distributions Income Announcement Income Announcement Income Announcement Income Announcement Income · Distributions	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023 • Units In List 3/01/2023 30/06/2023 • Units In List	IAF AUD DRP ted Unit Trusts · Ishares S&P · ASX Smal ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF Distribution - Tax Statement ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ted Unit Trusts · Magellan Infrastructure MICH AUD DRP MICH AUD DRP ted Unit Trusts · SPDR Dow Jones Globa	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted FI, D Accounted Fund (Currency H Accounted Accounted I Real Estate Esg	46.73 131.33 174.23 164.95 98.24 163.53 edged)(Mana; 134.73 135.90 Fund	CI C
22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income · Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement Int Income · Distributions Income Announcement Income Announcement Income Announcement Income · Distributions Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023 • Units In List 3/01/2023 30/06/2023 • Units In List 29/12/2022	IAF AUD DRP IAF AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF Distribution - Tax Statement ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF IAF AUD DRP IAF AUD DRP IAF AUD DRP IAF AUD DRP IAF AUD UNIT Trusts · SPDR Dow Jones Globa DJRE AUD 0.0004 FRANKED, 30% CTR, NIL CFI, DRF	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted FI, D Accounted Fund (Currency H Accounted Accounted I Real Estate Esg	46.73 131.33 174.23 164.95 98.24 163.53 edged)(Mana 134.73 135.90 Fund	Crr Crr Cr Cr Cr Cr Cr Cr
nvestmel 22/09/2023 22/09/2023 22/09/2023 22/09/2023 nvestmel 22/09/2023 22/09/2023 22/09/2023 nvestmel 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income · Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement Income · Distributions Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023 • Units In List 3/01/2023 30/06/2023 • Units In List 29/12/2022 29/06/2023	IAF AUD DRP IAF AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF Distribution - Tax Statement ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.00275 FRANKED, 30% CTR, NIL CFI, DRF ISO AUD DRP ISO AUD EST 0.0047 FRANKED, 30% CTR, NIL CFI, DRF ISO AUD 0.0023 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted I Ordinaries ETF I, D Accounted Accounted FI, D Accounted Fund (Currency H Accounted Accounted I Real Estate Esg Accounted Accounted Accounted Accounted Accounted	46.73 131.33 174.23 164.95 98.24 163.53 edged)(Mana 134.73 135.90 Fund 84.64 108.96	Cr Cr Cr Cr Cr Cr Cr
nvestmel 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023 22/09/2023	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income · Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement Income · Distributions Income Announcement	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023 • Units In List 3/01/2023 30/06/2023 • Units In List 29/12/2022 29/06/2023	IAF AUD DRP IAF AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF Distribution - Tax Statement ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD DRP MICH AUD DRP MICH AUD DRP ISO AUD 0.0004 FRANKED, 30% CTR, NIL CFI, DRF DJRE AUD 0.0003 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted FI, D Accounted Fund (Currency H Accounted	46.73 131.33 174.23 164.95 98.24 163.53 edged)(Mana 134.73 135.90 Fund 84.64 108.96	Cr Cr Cr Cr
nvestmel 22/09/2023 22/09/2023 22/09/2023 nvestmel 22/09/2023 22/09/2023 nvestmel 22/09/2023 nvestmel 22/09/2023 22/09/2023 nvestmel 22/09/2023 nvestmel 22/09/2023 nvestmel	Income Announcement Income Announcement - Modified by automatch Income Announcement Income Announcement Income - Distributions Income Announcement Iorraine@smsfaustralia.co m Income Announcement Int Income - Distributions Income Announcement Inco	7/10/2022 6/01/2023 6/04/2023 30/06/2023 • Units In List 6/01/2023 30/06/2023 • Units In List 3/01/2023 30/06/2023 • Units In List 29/12/2022 29/06/2023 • Units In List	IAF AUD DRP IAF AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CF Distribution - Tax Statement ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CF ISO AUD EST 0.0275 FRANKED, 30% CTR, NIL CFI, DRF ISO AUD DRP ISO AUD TRANKED, 30% CTR, NIL CFI, DRF ISO AUD 0.0023 FRANKED, 30% CTR, DRP ISO DISTRIBUTION - Tax Statement ISO AUD EST 0.0377 FRANKED, 30% CTR, DRP ISO AUD EST 0.0377 FRANKED, 30% CTR, DRF ISO AUD EST 0.0377 FRANKED, 30% CTR, DRF ISO AUD EST 0.0377 FRANKED, 30% CTR, DRF ISO AUD EST 0.0275 FRANKED, AUD EST 0.0275 FRANKED, DRF ISO AUD EST 0.0	Accounted Accounted Accounted Accounted I Ordinaries ETF FI, D Accounted Accounted FI, D Accounted Fund (Currency H Accounted Accounted I Real Estate Esg D Accounted Accounted Accounted Accounted Accounted Accounted Accounted	46.73 131.33 174.23 164.95 98.24 163.53 edged)(Mana 134.73 135.90 Fund 84.64 108.96	CI C

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Income)					
		· Units In Lis	ted Unit Trusts · SPDR S&P · ASX 200	Fund		
22/09/2023	Income Announcement -	30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.		211.12	Cr
00/00/0000	Modified by automatch	00/00/000		17117 C A	000.00	
22/09/2023	Income Announcement	29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.0- Distribution - Tax Statement		208.38	Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	313.92	Cr
Investmer	t Income · Distributions	· Units In Lis	ted Unit Trusts · Vaneck Australian Eq	ual Weight ETF		
22/09/2023	Income Announcement	3/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	Accounted	123.90	Cr
22/09/2023	lorraine@smsfaustralia.co	30/06/2023	Distribution - Tax Statement	Accounted	74.33	Cr
22/09/2023	m Income Announcement	30/06/2023	MVW AUD DRP	Accounted	132.30	Cr
nvestmer	t Income · Distributions	· Units In Lis	ted Unit Trusts · Vaneck MSCI Internat	ional Quality ETF		
22/09/2023	lorraine@smsfaustralia.co	30/06/2023	Distribution - Tax Statement	Accounted	51.92	Cr
	m					
22/09/2023	Income Announcement	30/06/2023	QUAL AUD DRP	Accounted	315.00	Cr
nvestmer	t Income · Distributions	· Units In Lis	ted Unit Trusts · Vanguard Australian F	Property Securities I	ndex ETF	
22/09/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.000	1 CFI, C Accounted	46.24	Cr
22/09/2023	Income Announcement - Modified by automatch	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	73.69	Cr
22/09/2023	Income Announcement - Modified by automatch	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL C	FI, DRP Accounted	64.21	Cr
22/09/2023	lorraine@smsfaustralia.co	30/06/2023	Distribution - Tax Statement	Accounted	9.82	Cr
22/09/2023	m Income Announcement	30/06/2023	VAP AUD DRP	Accounted	66.32	Cr
Investmer	t Income · Distributions	· Units In Lis	ted Unit Trusts · Vanguard Ftse Emerg	ing Markets Shares	ETF	
22/09/2023	Income Announcement	3/10/2022	VGE AUD DRP	Accounted	79.05	Cr
22/09/2023	Income Announcement	3/01/2023	VGE AUD DRP	Accounted	97.53	Cr
22/09/2023	Income Announcement - Modified by automatch	3/04/2023	VGE AUD DRP	Accounted	5.47	Cr
22/09/2023	lorraine@smsfaustralia.co	30/06/2023	Distribution - Tax Statement	Accounted	41.32	Cr
22/09/2023	Income Announcement	30/06/2023	VGE AUD DRP	Accounted	29.62	Cr
nvestmer	t Income · Distributions	· Units In Lis	ted Unit Trusts · Vanguard Internationa	al Credit Securities I	ndex (Hedged	į
22/09/2023	Income Announcement	3/10/2022	VCF AUD DRP	Accounted	28.33	Cr
22/09/2023	Income Announcement - Modified by automatch	3/01/2023	VCF AUD DRP	Accounted	54.78	Cr
22/09/2023	Income Announcement	3/04/2023	VCF AUD DRP	Accounted	39.36	Cr
22/09/2023	Income Announcement	30/06/2023	VCF AUD DRP	Accounted	56.34	Cr
nvestmer	t Income · Distributions	· Units In Lis	ted Unit Trusts · Vanguard Internationa	al Fixed Interest Inde	x (Hedged) E	7
22/09/2023	Income Announcement	3/10/2022	VIF AUD DRP	Accounted	25.61	Cr
22/09/2023	Income Announcement - Modified by automatch	3/01/2023	VIF AUD DRP	Accounted	51.54	Cr
22/09/2023	Income Announcement - Modified by automatch	3/04/2023	VIF AUD DRP	Accounted	48.21	Cr
22/09/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co	30/06/2023	VIF AUD DRP	Accounted	66.80	Cr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
nvestme	nt Income · Interest · Ca	sh At Bank · N	lacquarie Cash Management Accoun	t		
10/07/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.49	Cr
10/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.29	Cr
10/07/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.45	Cr
10/07/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.95	Cr
10/07/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	28.75	Cr
10/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.30	Cr
10/07/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	34.56	Cr
10/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	30.55	Cr
10/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	35.21	Cr
10/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.23	Cr
10/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.97	Cr
10/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.74	Cr
nvestme	nt Income · Interest · Ca	sh At Bank · N	etwealth Cash Account			
22/09/2023	Transaction Rules	31/07/2022	Cash Account Interest	Accounted	5.56	Cr
22/09/2023	Transaction Rules	31/08/2022	Cash Account Interest	Accounted	11.92	Cr
22/09/2023	Transaction Rules	30/09/2022	Cash Account Interest	Accounted	15.78	Cr
22/09/2023	Transaction Rules	31/10/2022	Cash Account Interest	Accounted	19.91	Cr
22/09/2023	Transaction Rules	30/11/2022	Cash Account Interest	Accounted	22.76	Cr
22/09/2023	Transaction Rules	31/12/2022	Cash Account Interest	Accounted	25.67	Cr
22/09/2023	Transaction Rules	31/01/2023	Cash Account Interest	Accounted	28.03	Cr
22/09/2023	Transaction Rules	28/02/2023	Cash Account Interest	Accounted	28.75	Cr
22/09/2023	Transaction Rules	31/03/2023	Cash Account Interest	Accounted	34.80	Cr
22/09/2023	Transaction Rules	30/04/2023	Cash Account Interest	Accounted	35.43	Cr
22/09/2023	Transaction Rules	31/05/2023	Cash Account Interest	Accounted	40.09	Cr
22/09/2023	Transaction Rules	30/06/2023	Cash Account Interest	Accounted	41.95	Cr
Other Inc	ome · Sundry					
1/07/2023	joan@smsfaustralia.com	1/07/2022	Correcting entry to close sundry creditor	Accounted	2,255.00	Cr
Expen	ses					
	enses · Accountancy Fo	ee				
10/07/2023	joan@smsfaustralia.com	21/11/2022	Accountancy Fee	Accounted	1,100.00	Dr
Other Ext	enses · Auditor Fee					
10/07/2023	joan@smsfaustralia.com	21/11/2022	Auditor Fee	Accounted	330.00	Dr
Other Exp	enses · Investment Mar	nagement Fee				
22/09/2023	Transaction Rules	31/07/2022	Administration Fees	Accounted	89.40	Dr
22/09/2023	Transaction Rules	31/08/2022	Administration Fees	Accounted	91.66	Dr
22/09/2023	Transaction Rules	30/09/2022	Administration Fees	Accounted	86.69	Dr
22/09/2023	Transaction Rules	31/10/2022	Administration Fees	Accounted	78.77	Dr
22/09/2023	Transaction Rules	30/11/2022	Administration Fees	Accounted	77.94	Dı
22/09/2023	Transaction Rules	31/12/2022	Administration Fees	Accounted	80.92	Dı
22/09/2023	Transaction Rules	31/01/2023	Administration Fees	Accounted	81.14	Dr
22/09/2023	Transaction Rules	28/02/2023	Administration Fees	Accounted	73.96	Dı
	Transaction Rules	31/03/2023	Administration Fees	Accounted	81.42	Dr
22/09/2023						
22/09/2023 22/09/2023	Transaction Rules	30/04/2023	Administration Fees	Accounted	79.86	Dı

Processea	Date & User	Date	Description	State	Amou	ınt
Expens	202					
•	enses · Investment Mana	gement Fee				
22/09/2023	Transaction Rules	30/06/2023	Administration Fees	Accounted	80.12	Dr
Other Exp	enses · SMSF Superviso	ry Levy				
22/09/2023	lorraine@smsfaustralia.co m	21/11/2022	Fund Income Tax Payment	Accounted	259.00	Dr
Income	е Тах					
Income Ta	x Expense · Income Tax	Expense				
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Fund Income Tax	Accounted	833.40	Dr
Assets	;					
Investmer	nts · Units In Listed Unit 1	「rusts ⋅ Betas	shares Australian High Interest C	ash ETF		
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	108.00	Dı
Investmer	nts · Units In Listed Unit 1	Trusts · Betas	shares Ftse Rafi Australia 200 ET	'F		
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	460.80	Di
Investmer	nts · Units In Listed Unit 1	Trusts · Ishar	es Core Composite Bond ETF			
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	28.80	Cı
Investmer	nts · Units In Listed Unit 1	Trusts · Ishar	es S&P · ASX Small Ordinaries E	TF		
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	133.00	C
Investmer	nts · Units In Listed Unit 1	Trusts · Mage	llan Infrastructure Fund (Curren	cy Hedged)(Managed Fund)		
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	465.40	Cı
Investmer	nts · Units In Listed Unit 1	rusts · SPDF	R Dow Jones Global Real Estate	Esg Fund		
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	248.71	C
Investmer	nts · Units In Listed Unit 1	rusts · SPDF	R S&P · ASX 200 Fund			
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,672.44	Dr
Investmer	nts · Units In Listed Unit 1	Trusts · Vane	ck Australian Equal Weight ETF			
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	877.80	Dı
Investmer	nts · Units In Listed Unit 1	Trusts · Vane	ck MSCI International Quality ET	F		
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	5,846.40	Dı
Investmer	nts · Units In Listed Unit 1	Trusts · Vang	uard Australian Property Securit	ies Index ETF		
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	104.00	Di
Investmer	nts · Units In Listed Unit 1	Trusts · Vang	uard Ftse Emerging Markets Sha	ares ETF		
22/09/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	82.60	Dr

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	.					
		Truete : Vana	uard International Credit Securities	Index (Hedged) ETE		
					220.04	0-
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	236.81	Cr
Investme	nts · Units In Listed Unit	Trusts · Vang	uard International Fixed Interest Inc	lex (Hedged) ETF		
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	542.70	Cr
Investmei	nts · Units In Listed Unit	Trusts · Vang	uard MSCI Index International Share	es (Hedged) ETF		
22/09/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	2,937.33	Dr
	m		,			
Other Ass	ets · Cash At Bank · Mac	quarie Cash	Management Account			
10/07/2023	joan@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.49	Dr
10/07/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.29	Dr
10/07/2023	joan@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.45	Dr
10/07/2023	joan@smsfaustralia.com	20/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,824.12	Cı
10/07/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.95	Dı
10/07/2023	joan@smsfaustralia.com	21/11/2022	PP TO SMSF AUSTRALIA	Accounted	1,430.00	Cı
10/07/2023	joan@smsfaustralia.com	21/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,499.38	Cı
10/07/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	28.75	Dr
0/07/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.30	Dı
0/07/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	34.56	Dı
10/07/2023	joan@smsfaustralia.com	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	500.00	Cr
10/07/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	30.55	Dr
10/07/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	35.21	Dr
10/07/2023	joan@smsfaustralia.com	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	500.00	Cr
10/07/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.23	Dr
10/07/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.97	Dr
10/07/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.74	Dr
Other Ass	sets · Cash At Bank · Net	wealth Cash A	Account			
22/09/2023	lorraine@smsfaustralia.co m	12/07/2022	Distribution - STW	Accounted	597.56	Dr
22/09/2023	lorraine@smsfaustralia.co m	12/07/2022	Distribution - DJRE	Accounted	315.64	Dı
22/09/2023	lorraine@smsfaustralia.co m	13/07/2022	Distribution - ISO	Accounted	803.99	Dr
22/09/2023	lorraine@smsfaustralia.co m	13/07/2022	Distribution - IAF	Accounted	184.00	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/07/2022	Distribution - AAA	Accounted	33.25	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/07/2022	Distribution - QOZ	Accounted	564.56	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/07/2022	Distribution - VCF	Accounted	54.93	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/07/2022	Distribution - VAP	Accounted	104.21	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/07/2022	Distribution - VGE	Accounted	43.60	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/07/2022	Distribution - VIF	Accounted	140.43	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/07/2022	Distribution - VGAD	Accounted	0.14	Dı

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Assets						
	ets · Cash At Bank · Ne	twoalth Cash Δι	count			
22/09/2023	lorraine@smsfaustralia.co	21/07/2022	Distribution - MICH	Accounted	133.34	Dr
22/09/2023	m lorraine@smsfaustralia.co	25/07/2022	Distribution - QUAL	Accounted	252.00	Dr
22/09/2023	m lorraine@smsfaustralia.co m	25/07/2022	Distribution - MVW	Accounted	128.10	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/07/2022	Cash Account Interest	Accounted	5.56	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/07/2022	Administration Fees	Accounted	89.40	Cr
22/09/2023	lorraine@smsfaustralia.co m	16/08/2022	Distribution - AAA	Accounted	49.98	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/08/2022	Administration Fees	Accounted	91.66	Cr
22/09/2023	lorraine@smsfaustralia.co m	31/08/2022	Cash Account Interest	Accounted	11.92	Dr
22/09/2023	lorraine@smsfaustralia.co m	16/09/2022	Distribution - AAA	Accounted	78.77	Dr
22/09/2023	lorraine@smsfaustralia.co m	30/09/2022	Cash Account Interest	Accounted	15.78	Dr
22/09/2023	lorraine@smsfaustralia.co m	30/09/2022	Administration Fees	Accounted	86.69	Cr
22/09/2023	lorraine@smsfaustralia.co m	14/10/2022	Distribution - STW	Accounted	332.48	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/10/2022	Distribution - VAP	Accounted	46.24	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/10/2022	Distribution - VCF	Accounted	28.33	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/10/2022	Distribution - AAA	Accounted	89.25	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/10/2022	Distribution - VIF	Accounted	25.61	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/10/2022	Distribution - VGE	Accounted	79.05	Dr
22/09/2023	lorraine@smsfaustralia.co m	19/10/2022	Distribution - IAF	Accounted	124.27	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/10/2022	Cash Account Interest	Accounted	19.91	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/10/2022	Administration Fees	Accounted	78.77	Cr
22/09/2023	lorraine@smsfaustralia.co m	16/11/2022	Distribution - AAA	Accounted	102.28	Dr
22/09/2023	lorraine@smsfaustralia.co m	30/11/2022	Cash Account Interest	Accounted	22.76	Dr
22/09/2023	lorraine@smsfaustralia.co m	30/11/2022	Administration Fees	Accounted	77.94	Cr
22/09/2023	lorraine@smsfaustralia.co m	16/12/2022	Distribution - AAA	Accounted	109.88	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/12/2022	Administration Fees	Accounted	80.92	Cr
22/09/2023	lorraine@smsfaustralia.co m	31/12/2022	Cash Account Interest	Accounted	25.67	Dr
22/09/2023	lorraine@smsfaustralia.co m	12/01/2023	Distribution - STW	Accounted	177.75	Dr

For the period from 1 July 2022 to 30 June 2023

Assets

Other Ass	ets · Cash At Bank · Net	wealth Cash A	ccount			
22/09/2023	lorraine@smsfaustralia.co m	12/01/2023	Distribution - DJRE	Accounted	84.64	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - VGE	Accounted	97.53	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - VIF	Accounted	51.54	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - AAA	Accounted	116.29	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - ISO	Accounted	164.95	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - IAF	Accounted	46.73	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - MVW	Accounted	123.90	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - QOZ	Accounted	301.85	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - VAP	Accounted	73.69	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - VCF	Accounted	54.78	Dr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - MICH	Accounted	134.73	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/01/2023	Cash Account Interest	Accounted	28.03	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/01/2023	Administration Fees	Accounted	81.14	Cr
22/09/2023	lorraine@smsfaustralia.co m	16/02/2023	Distribution - AAA	Accounted	126.10	Dr
22/09/2023	lorraine@smsfaustralia.co m	28/02/2023	Cash Account Interest	Accounted	28.75	Dr
22/09/2023	lorraine@smsfaustralia.co m	28/02/2023	Administration Fees	Accounted	73.96	Cr
22/09/2023	lorraine@smsfaustralia.co m	16/03/2023	Distribution - AAA	Accounted	116.88	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Cash Account Interest	Accounted	34.80	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Administration Fees	Accounted	81.42	Cr
22/09/2023	lorraine@smsfaustralia.co m	14/04/2023	Distribution - STW	Accounted	211.12	Dr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - IAF	Accounted	131.33	Dr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - VAP	Accounted	64.21	Dr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - AAA	Accounted	138.91	Dr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - VGE	Accounted	5.47	Dr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - VIF	Accounted	48.21	Dr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - VCF	Accounted	39.36	Dr
22/09/2023	lorraine@smsfaustralia.co m	30/04/2023	Cash Account Interest	Accounted	35.43	Dr

General Ledger Audit Trail

	Data 9 Haari		iod from 1 July 2022 to 30 June		A
Processed	Date & User	Date	Description	State	Amount
Assets	3				
Other Ass	ets · Cash At Bank · Net	wealth Cash A	Account		
22/09/2023	lorraine@smsfaustralia.co m	30/04/2023	Administration Fees	Accounted	79.86 Cr
22/09/2023	lorraine@smsfaustralia.co m	16/05/2023	Distribution - AAA	Accounted	126.91 Dr
22/09/2023	lorraine@smsfaustralia.co m	31/05/2023	Cash Account Interest	Accounted	40.09 Dr
22/09/2023	lorraine@smsfaustralia.co m	31/05/2023	Administration Fees	Accounted	82.77 Cr
22/09/2023	lorraine@smsfaustralia.co m	19/06/2023	Distribution - AAA	Accounted	157.36 Dr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Cash Account Interest	Accounted	41.95 Dr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Administration Fees	Accounted	80.12 Cr
Other Ass		· Foreign Tax	Credits · Units In Listed Unit Tru	sts · Betashares Ftse Rafi	Australia 20(
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.64 Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	1.50 Dr
Other Ass		· Foreign Tax	Credits · Units In Listed Unit Tru	sts · Ishares Core Compos	site Bond ETI
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.04 Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Tru	sts · Ishares S&P · ASX Sr	nall Ordinarie
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.69 Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	4.69 Dr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Tru	sts · SPDR Dow Jones Glo	bal Real Est
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	31.31 Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	35.13 Dr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Tru	sts · SPDR S&P · ASX 200	Fund
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.52 Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	1.47 Dr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Tru	sts · Vaneck MSCI Internat	ional Quality
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	35.91 Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	51.92 Dr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Tru	sts · Vanguard Australian	Property Sec
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.38 Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	0.15 Dr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Tru	sts · Vanguard Ftse Emerg	ing Markets
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	37.60 Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	41.32 Dr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Tru	sts · Vanguard Internation	al Fixed Inter
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.41 Cr
		F	redits · Units In Listed Unit Trusts	D. ()	

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amount
Assets	•				
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts	· Betashares Ftse Rafi A	ustralia 200 E
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	217.96 C
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	200.17 🗅
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts	· Ishares S&P · ASX Sma	II Ordinaries I
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	90.17 C
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	93.55 D
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts	· Magellan Infrastructure	Fund (Currer
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.32 C
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts	· SPDR Dow Jones Glob	al Real Estate
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.32 C
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	0.45 D
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts	· SPDR S&P · ASX 200 F	und
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	401.66 C
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	312.45 D
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts	· Vaneck Australian Equa	al Weight ETF
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	70.50 C
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	74.33 D
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts	· Vanguard Australian Pr	operty Securi
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.04 C
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	9.67 D
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid		
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,390.00 C
10/07/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	500.00 D
10/07/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	500.00 D
10/07/2023	joan@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	500.00 D
10/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	500.00 D
	sets · Current Tax Assets		-		
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Income Tay Decement	Accounted	3,649.62 D
10/07/2023 22/09/2023	lorraine@smsfaustralia.co m	20/10/2022	Fund Income Tax Payment Fund Income Tax Payment	Accounted Accounted	1,565.12 D
	lorraine@smsfaustralia.co m			Accounted	5,043.02 C
	sets · Current Tax Assets				
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,640.85 D
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Tax Effect Of Income	Accounted	833.40 C
Other Ass	sets · Receivables · Inves	tment Incom	e Receivable · Distributions · Units	s In Listed Unit Trusts · B	etashares Au
22/09/2023	Evidence Match	18/07/2022	AAA AUD DRP	Accounted	33.25 C
22/09/2023	Income Announcement - Modified by automatch	1/08/2022	AAA AUD DRP	Accounted	49.98 D
22/09/2023	Evidence Match	16/08/2022	AAA AUD DRP	Accounted	49.98 C

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Assets	3					
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	l Unit Trusts · Betas	hares Aı	J:
22/09/2023	Income Announcement -	1/09/2022	AAA AUD DRP	Accounted	78.77	Dr
2/09/2023	Modified by automatch Evidence Match	16/09/2022	AAA AUD DRP	Accounted	78.77	Cr
2/09/2023	Income Announcement	3/10/2022	AAA AUD DRP	Accounted	89.25	Dr
2/09/2023	Evidence Match	18/10/2022	AAA AUD DRP	Accounted	89.25	Cr
2/09/2023	Income Announcement	1/11/2022	AAA AUD DRP	Accounted	102.28	Dr
2/09/2023	Evidence Match	16/11/2022	AAA AUD DRP	Accounted	102.28	Cr
2/09/2023	Income Announcement	1/12/2022	AAA AUD DRP	Accounted	109.88	Dr
2/09/2023	Evidence Match	16/12/2022	AAA AUD DRP	Accounted	109.88	Cr
2/09/2023	Income Announcement	3/01/2023	AAA AUD DRP	Accounted	116.29	Dr
2/09/2023	Evidence Match	18/01/2023	AAA AUD DRP	Accounted	116.29	Cr
2/09/2023	Income Announcement	1/02/2023	AAA AUD DRP	Accounted	126.10	Dr
2/09/2023	Evidence Match	16/02/2023	AAA AUD DRP	Accounted	126.10	Cr
2/09/2023	Income Announcement -	1/03/2023	AAA AUD DRP	Accounted	116.88	Dr
2/03/2023	Modified by automatch	1703/2023	AAAAUU DIKI	Accounted	110.00	וט
2/09/2023	Evidence Match	16/03/2023	AAA AUD DRP	Accounted	116.88	Cr
2/09/2023	Income Announcement - Modified by automatch	3/04/2023	AAA AUD DRP	Accounted	138.91	Dr
2/09/2023	Evidence Match	20/04/2023	AAA AUD DRP	Accounted	138.91	Cr
2/09/2023	Income Announcement	1/05/2023	AAA AUD DRP	Accounted	126.91	Dr
2/09/2023	Evidence Match	16/05/2023	AAA AUD DRP	Accounted	126.91	Cr
2/09/2023	Income Announcement - Modified by automatch	1/06/2023	AAA AUD DRP	Accounted	157.36	Dr
2/09/2023	Evidence Match	19/06/2023	AAA AUD DRP	Accounted	157.36	Cr
2/09/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	AAA AUD DRP	Accounted	151.38	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	l Unit Trusts · Betas	hares Ft	s
2/09/2023	Evidence Match	18/07/2022	QOZ AUD EST 0.3664 FRANKED, 30% CTR, DRP	Accounted	564.56	Cr
2/09/2023	Income Announcement	3/01/2023	QOZ AUD EST 0.3374 FRANKED, 30% CTR, 0.0186 CFI,	I Accounted	301.85	Dr
2/09/2023	Evidence Match	18/01/2023	QOZ AUD EST 0.3374 FRANKED, 30% CTR, 0.0186 CFI,		301.85	Cr
2/09/2023	Income Announcement	30/06/2023	QOZ AUD EST 0.2420 FRANKED, 30% CTR, DRP	Accounted	328.55	Dr
ther Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	I Unit Trusts · Ishare	s Core (;
2/09/2023	Evidence Match	13/07/2022	IAF AUD DRP	Accounted	184.00	Cr
2/09/2023	Income Announcement	7/10/2022	IAF AUD DRP	Accounted	124.27	Dr
2/09/2023	Evidence Match	19/10/2022	IAF AUD DRP	Accounted	124.27	Cr
2/09/2023	Income Announcement - Modified by automatch	6/01/2023	IAF AUD DRP	Accounted	46.73	Dr
2/09/2023	Evidence Match	18/01/2023	IAF AUD DRP	Accounted	46.73	Cr
2/09/2023	Income Announcement	6/04/2023	IAF AUD DRP	Accounted	131.33	Dr
2/09/2023	Evidence Match	20/04/2023	IAF AUD DRP	Accounted	131.33	Cr
2/09/2023	Income Announcement	30/06/2023	IAF AUD DRP	Accounted	174.23	Dr
			Receivable · Distributions · Units In Listed			
2/09/2023	Evidence Match	13/07/2022	ISO AUD DRP	Accounted	803.99	c Cr
2/09/2023	Income Announcement	6/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, D		164.95	Dr
2/09/2023	Evidence Match	18/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, D		164.95	Cr
	Income Announcement	30/06/2023				
2/09/2023	mcome Announcement	30/00/2023	ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CFI, D	Accounted	163.53	Dr

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	l Unit Trusts · I	√lagellan Infra	S
22/09/2023	Evidence Match	21/07/2022	MICH AUD DRP	Accounted	133.34	Cr
22/09/2023	Income Announcement	3/01/2023	MICH AUD DRP	Accounted	134.73	Dr
22/09/2023	Evidence Match	18/01/2023	MICH AUD DRP	Accounted	134.73	Cr
22/09/2023	Income Announcement	30/06/2023	MICH AUD DRP	Accounted	135.90	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	l Unit Trusts · S	SPDR Dow Jo	n
22/09/2023	Evidence Match	12/07/2022	DJRE AUD 0.0015 FRANKED, 30% CTR, 0.00000879 CFI,	, Accounted	315.64	Cr
22/09/2023	Income Announcement	29/12/2022	DJRE AUD 0.0004 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	84.64	Dr
22/09/2023	Evidence Match	12/01/2023	DJRE AUD 0.0004 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	84.64	Cr
22/09/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	29/06/2023	DJRE AUD 0.0023 FRANKED, 30% CTR, DRP	Accounted	108.96	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	Unit Trusts · S	SPDR S&P · A	٤
22/09/2023	Evidence Match	12/07/2022	STW AUD 1.058652 FRANKED, 30.2806% CTR, 0.037611	Accounted	597.56	Cr
22/09/2023	Income Announcement	29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 (Accounted	332.48	Dr
22/09/2023	Evidence Match	14/10/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 (Accounted	332.48	Cr
22/09/2023	Income Announcement - Modified by automatch	29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	Accounted	177.75	Dr
22/09/2023	Evidence Match	12/01/2023	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	Accounted	177.75	Cr
22/09/2023	Income Announcement - Modified by automatch	30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441	Accounted	211.12	Dr
22/09/2023	Evidence Match	14/04/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441	Accounted	211.12	Cr
22/09/2023	Income Announcement	29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 (Accounted	208.38	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	Unit Trusts · \	/aneck Austra	al
22/09/2023	Evidence Match	25/07/2022	MVW AUD DRP	Accounted	128.10	Cr
22/09/2023	Income Announcement	3/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	Accounted	123.90	Dr
22/09/2023	Evidence Match	18/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	Accounted	123.90	Cr
22/09/2023	Income Announcement	30/06/2023	MVW AUD DRP	Accounted	132.30	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	Unit Trusts · \	/aneck MSCI	lr
22/09/2023	Evidence Match	25/07/2022	QUAL AUD DRP	Accounted	252.00	Cr
22/09/2023	Income Announcement	30/06/2023	QUAL AUD DRP	Accounted	315.00	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	I Unit Trusts · \	/anguard Aus	t
22/09/2023	Evidence Match	18/07/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	104.21	Cr
22/09/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, I	2 Accounted	46.24	Dr
22/09/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, I	Accounted	46.24	Cr
22/09/2023	Income Announcement - Modified by automatch	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	73.69	Dr
22/09/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	73.69	Cr
22/09/2023	Income Announcement - Modified by automatch	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF	P Accounted	64.21	Dr
22/09/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF	Accounted	64.21	Cr
22/09/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	66.32	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	I Unit Trusts · \	/anguard Ftse	•
22/09/2023	Evidence Match	18/07/2022	VGE AUD DRP	Accounted	43.60	Cr
			VGE AUD DRP	Accounted		Dr
2/09/2023	Income Announcement	3/10/2022	VGE AUD DRF	Accounted	79.05	וט
22/09/2023	Income Announcement Evidence Match	18/10/2022	VGE AUD DRP	Accounted	79.05	Cr

General Ledger Audit Trail

Processed	Date & User	Date	Description		State	Amou	unt
Assets	;						
Other Ass	ets · Receivables · Inves	tment Income	Receivable ·	Distributions · Units	In Listed Unit Trusts · Va	anguard Ftse	9
22/09/2023	Evidence Match	18/01/2023	VGE AUD DRP		Accounted	97.53	Cr
22/09/2023	Income Announcement - Modified by automatch	3/04/2023	VGE AUD DRP		Accounted	5.47	Dr
22/09/2023	Evidence Match	20/04/2023	VGE AUD DRP		Accounted	5.47	Cr
22/09/2023	Income Announcement	30/06/2023	VGE AUD DRP		Accounted	29.62	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable ·	Distributions · Units	In Listed Unit Trusts · Va	anguard Inte	r
22/09/2023	Evidence Match	18/07/2022	VCF AUD DRP		Accounted	54.93	Cr
22/09/2023	Income Announcement	3/10/2022	VCF AUD DRP		Accounted	28.33	Dr
22/09/2023	Evidence Match	18/10/2022	VCF AUD DRP		Accounted	28.33	Cr
22/09/2023	Income Announcement - Modified by automatch	3/01/2023	VCF AUD DRP		Accounted	54.78	Dr
22/09/2023	Evidence Match	18/01/2023	VCF AUD DRP		Accounted	54.78	Cr
22/09/2023	Income Announcement	3/04/2023	VCF AUD DRP		Accounted	39.36	Dr
22/09/2023	Evidence Match	20/04/2023	VCF AUD DRP		Accounted	39.36	Cr
22/09/2023	Income Announcement	30/06/2023	VCF AUD DRP		Accounted	56.34	Dr
	sets · Receivables · Inves		Receivable ·	Distributions · Units	In Listed Unit Trusts · Va		r
22/09/2023	Evidence Match	18/07/2022	VIF AUD DRP		Accounted	140.43	Cr
22/09/2023	Income Announcement	3/10/2022	VIF AUD DRP		Accounted	25.61	Dr
22/09/2023	Evidence Match	18/10/2022	VIF AUD DRP		Accounted	25.61	Cr
22/09/2023	Income Announcement - Modified by automatch	3/01/2023	VIF AUD DRP		Accounted	51.54	Dr
22/09/2023	Evidence Match	18/01/2023	VIF AUD DRP		Accounted	51.54	Cr
22/09/2023	Income Announcement - Modified by automatch	3/04/2023	VIF AUD DRP		Accounted	48.21	Dr
22/09/2023	Evidence Match	20/04/2023	VIF AUD DRP		Accounted	48.21	Cr
22/09/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	VIF AUD DRP		Accounted	66.80	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable ·	Distributions · Units	In Listed Unit Trusts · Va	anguard MS	С
22/09/2023	Evidence Match	18/07/2022	VGAD AUD DRP		Accounted	0.14	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable ·	Interest · Cash At Ba	nk · Macquarie Cash Ma	nagement A	С
10/07/2023	Evidence Match	29/07/2022	MACQUARIE CM	MA INTEREST PAID	Accounted	7.49	Cr
10/07/2023	Transaction Rules	29/07/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	7.49	Dr
10/07/2023	Evidence Match	31/08/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	16.29	Cr
10/07/2023	Transaction Rules	31/08/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	16.29	Dr
10/07/2023	Evidence Match	30/09/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	21.45	Cr
10/07/2023	Transaction Rules	30/09/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	21.45	Dr
10/07/2023	Evidence Match	31/10/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	27.95	Cı
10/07/2023	Transaction Rules	31/10/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	27.95	Dı
10/07/2023	Evidence Match	30/11/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	28.75	Cı
10/07/2023	Transaction Rules	30/11/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	28.75	Dı
10/07/2023	Transaction Rules	30/12/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	30.30	Dı
10/07/2023	Evidence Match	30/12/2022	MACQUARIE CM	IA INTEREST PAID	Accounted	30.30	Cı
10/07/2023	Evidence Match	31/01/2023	MACQUARIE CM	IA INTEREST PAID	Accounted	34.56	Cı
10/07/2023	Transaction Rules	31/01/2023	MACQUARIE CM	IA INTEREST PAID	Accounted	34.56	Dı
10/07/2023	Evidence Match	28/02/2023	MACQUARIE CM	MA INTEREST PAID	Accounted	30.55	Cr
				IA INTEREST PAID			

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Assets	}					
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Ban	ık · Macquarie Cash Ma	anagement A	C
10/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	35.21	С
10/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	35.21	D
10/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.23	С
10/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.23	D
10/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.97	С
10/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.97	D
10/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.74	С
10/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.74	D
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Ban	ık · Netwealth Cash Ac	count	
22/09/2023	Evidence Match	31/07/2022	Cash Account Interest	Accounted	5.56	С
22/09/2023	Transaction Rules	31/07/2022	Cash Account Interest	Accounted	5.56	D
22/09/2023	Evidence Match	31/08/2022	Cash Account Interest	Accounted	11.92	С
22/09/2023	Transaction Rules	31/08/2022	Cash Account Interest	Accounted	11.92	D
22/09/2023	Evidence Match	30/09/2022	Cash Account Interest	Accounted	15.78	C
22/09/2023	Transaction Rules	30/09/2022	Cash Account Interest	Accounted	15.78	D
22/09/2023	Evidence Match	31/10/2022	Cash Account Interest	Accounted	19.91	C
22/09/2023	Transaction Rules	31/10/2022	Cash Account Interest	Accounted	19.91	D
22/09/2023	Evidence Match	30/11/2022	Cash Account Interest	Accounted	22.76	С
22/09/2023	Transaction Rules	30/11/2022	Cash Account Interest	Accounted	22.76	D
22/09/2023	Transaction Rules	31/12/2022	Cash Account Interest	Accounted	25.67	D
22/09/2023	Evidence Match	31/12/2022	Cash Account Interest	Accounted	25.67	С
22/09/2023	Evidence Match	31/01/2023	Cash Account Interest	Accounted	28.03	С
22/09/2023	Transaction Rules	31/01/2023	Cash Account Interest	Accounted	28.03	D
22/09/2023	Evidence Match	28/02/2023	Cash Account Interest	Accounted	28.75	С
22/09/2023	Transaction Rules	28/02/2023	Cash Account Interest	Accounted	28.75	D
22/09/2023	Evidence Match	31/03/2023	Cash Account Interest	Accounted	34.80	С
22/09/2023	Transaction Rules	31/03/2023	Cash Account Interest	Accounted	34.80	D
22/09/2023	Evidence Match	30/04/2023	Cash Account Interest	Accounted	35.43	С
22/09/2023	Transaction Rules	30/04/2023	Cash Account Interest	Accounted	35.43	D
22/09/2023	Evidence Match	31/05/2023	Cash Account Interest	Accounted	40.09	С
22/09/2023	Transaction Rules	31/05/2023	Cash Account Interest	Accounted	40.09	D
22/09/2023	Evidence Match	30/06/2023	Cash Account Interest	Accounted	41.95	С
22/09/2023	Transaction Rules	30/06/2023	Cash Account Interest	Accounted	41.95	D
Other Ass	ets · Receivables · Sun	dry Debtors · S	Sundry			
11/07/2023	joan@smsfaustralia.com	1/07/2022	Correcting entry to close sundry creditor	Accounted	2,255.00	D
22/09/2023	Evidence Match	1/07/2022	Correcting entry to close sundry creditor	Accounted	2,255.00	С
Liabilit			A			
	pense · Macquarie Casl	-				_
10/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.49	D
10/07/2023	joan@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.49	C
10/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.29	D
10/07/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.29	C
10/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.45	D
10/07/2023	joan@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.45	C
22/09/2023	Evidence Match	20/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,824.12	С

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	unt
_iabilit	ies					
und Sus	pense · Macquarie Cash	Management	Account			
0/07/2023	joan@smsfaustralia.com	20/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,824.12	D
0/07/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.95	С
0/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.95	D
0/07/2023	Evidence Match	21/11/2022	PP TO SMSF AUSTRALIA	Accounted	330.00	С
0/07/2023	Evidence Match	21/11/2022	PP TO SMSF AUSTRALIA	Accounted	1,100.00	С
2/09/2023	Evidence Match	21/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,499.38	С
0/07/2023	joan@smsfaustralia.com	21/11/2022	PP TO SMSF AUSTRALIA	Accounted	1,430.00	D
0/07/2023	joan@smsfaustralia.com	21/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,499.38	D
0/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	28.75	D
0/07/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	28.75	С
0/07/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.30	С
0/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.30	D
0/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	34.56	D
0/07/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	34.56	С
1/07/2023	Evidence Match	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	500.00	С
0/07/2023	joan@smsfaustralia.com	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	500.00	D
0/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	30.55	D
0/07/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	30.55	С
0/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	35.21	D
0/07/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	35.21	С
5/09/2023	Evidence Match	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	500.00	С
0/07/2023	joan@smsfaustralia.com	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	500.00	D
0/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.23	D
0/07/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.23	С
0/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.97	D
0/07/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.97	С
0/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.74	D
0/07/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.74	С
und Sus	pense · Netwealth Cash	Account				
2/09/2023	Evidence Match	12/07/2022	Distribution - STW	Accounted	597.56	D
2/09/2023	Evidence Match	12/07/2022	Distribution - DJRE	Accounted	315.64	D
2/09/2023	lorraine@smsfaustralia.co	12/07/2022	Distribution - STW	Accounted	597.56	С
.2/00/2020	m	12/01/2022	Distribution - CTVV	Addunted	007.00	Ü
2/09/2023	lorraine@smsfaustralia.co m	12/07/2022	Distribution - DJRE	Accounted	315.64	С
2/09/2023	Evidence Match	13/07/2022	Distribution - ISO	Accounted	803.99	D
2/09/2023	Evidence Match	13/07/2022	Distribution - IAF	Accounted	184.00	D
2/09/2023	lorraine@smsfaustralia.co m	13/07/2022	Distribution - ISO	Accounted	803.99	С
2/09/2023	lorraine@smsfaustralia.co m	13/07/2022	Distribution - IAF	Accounted	184.00	С
2/09/2023	Iorraine@smsfaustralia.co m	18/07/2022	Distribution - AAA	Accounted	33.25	С
2/09/2023	lorraine@smsfaustralia.co	18/07/2022	Distribution - QOZ	Accounted	564.56	С
2/09/2023	m lorraine@smsfaustralia.co	18/07/2022	Distribution - VAP	Accounted	104.21	C
	m	18/07/2022	Distribution - VCF	Accounted	54.93	С

		For the per	iod from 1 July 2022 to 30 Ju	une 2023		
Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ries					
	pense · Netwealth Cash /	Account				
22/09/2023	•	18/07/2022	Distribution - VGE	Accounted	43.60	Cr
.2/09/2023	lorraine@smsfaustralia.co m	10/01/2022	Distribution - VGL	Accounted	43.00	Oi
22/09/2023	lorraine@smsfaustralia.co m	18/07/2022	Distribution - VIF	Accounted	140.43	Cr
2/09/2023	lorraine@smsfaustralia.co m	18/07/2022	Distribution - VGAD	Accounted	0.14	Cr
2/09/2023	Evidence Match	18/07/2022	Distribution - QOZ	Accounted	564.56	Dr
2/09/2023	Evidence Match	18/07/2022	Distribution - VAP	Accounted	104.21	Dr
2/09/2023	Evidence Match	18/07/2022	Distribution - VCF	Accounted	54.93	Dr
2/09/2023	Evidence Match	18/07/2022	Distribution - VGAD	Accounted	0.14	Dr
2/09/2023	Evidence Match	18/07/2022	Distribution - VGE	Accounted	43.60	Dr
2/09/2023	Evidence Match	18/07/2022	Distribution - VIF	Accounted	140.43	Dr
2/09/2023	Evidence Match	18/07/2022	Distribution - AAA	Accounted	33.25	Dr
2/09/2023	Evidence Match	21/07/2022	Distribution - MICH	Accounted	133.34	Dr
2/09/2023	lorraine@smsfaustralia.co m	21/07/2022	Distribution - MICH	Accounted	133.34	Cr
2/09/2023	lorraine@smsfaustralia.co m	25/07/2022	Distribution - MVW	Accounted	128.10	Cr
2/09/2023	lorraine@smsfaustralia.co m	25/07/2022	Distribution - QUAL	Accounted	252.00	Cr
2/09/2023	Evidence Match	25/07/2022	Distribution - QUAL	Accounted	252.00	Dr
2/09/2023	Evidence Match	25/07/2022	Distribution - MVW	Accounted	128.10	Dr
2/09/2023	Evidence Match	31/07/2022	Cash Account Interest	Accounted	5.56	Dr
2/09/2023	Evidence Match	31/07/2022	Administration Fees	Accounted	89.40	Cr
2/09/2023	lorraine@smsfaustralia.co m	31/07/2022	Cash Account Interest	Accounted	5.56	Cr
2/09/2023	lorraine@smsfaustralia.co m	31/07/2022	Administration Fees	Accounted	89.40	Dr
2/09/2023	Evidence Match	16/08/2022	Distribution - AAA	Accounted	49.98	Dr
2/09/2023	lorraine@smsfaustralia.co m	16/08/2022	Distribution - AAA	Accounted	49.98	Cr
2/09/2023	lorraine@smsfaustralia.co m	31/08/2022	Administration Fees	Accounted	91.66	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/08/2022	Cash Account Interest	Accounted	11.92	Cr
2/09/2023	Evidence Match	31/08/2022	Administration Fees	Accounted	91.66	Cr
2/09/2023	Evidence Match	31/08/2022	Cash Account Interest	Accounted	11.92	Dr
2/09/2023	Evidence Match	16/09/2022	Distribution - AAA	Accounted	78.77	Dr
2/09/2023	lorraine@smsfaustralia.co m	16/09/2022	Distribution - AAA	Accounted	78.77	Cr
2/09/2023	Evidence Match	30/09/2022	Cash Account Interest	Accounted	15.78	Dr
2/09/2023	Evidence Match	30/09/2022	Administration Fees	Accounted	86.69	Cr
2/09/2023	lorraine@smsfaustralia.co m	30/09/2022	Cash Account Interest	Accounted	15.78	Cr
2/09/2023	lorraine@smsfaustralia.co m	30/09/2022	Administration Fees	Accounted	86.69	Dr
2/09/2023	Evidence Match	14/10/2022	Distribution - STW	Accounted	332.48	Dr
2/09/2023	lorraine@smsfaustralia.co m	14/10/2022	Distribution - STW	Accounted	332.48	Cr
22/09/2023	lorraine@smsfaustralia.co m	18/10/2022	Distribution - AAA	Accounted	89.25	Cr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Sus	pense · Netwealth Cash	Account				
22/09/2023	lorraine@smsfaustralia.co m	18/10/2022	Distribution - VCF	Accounted	28.33	Cr
22/09/2023	lorraine@smsfaustralia.co m	18/10/2022	Distribution - VGE	Accounted	79.05	Cr
22/09/2023	lorraine@smsfaustralia.co m	18/10/2022	Distribution - VIF	Accounted	25.61	Cr
22/09/2023	lorraine@smsfaustralia.co m	18/10/2022	Distribution - VAP	Accounted	46.24	Cr
22/09/2023	Evidence Match	18/10/2022	Distribution - VAP	Accounted	46.24	Dr
22/09/2023	Evidence Match	18/10/2022	Distribution - VCF	Accounted	28.33	Dr
22/09/2023	Evidence Match	18/10/2022	Distribution - VGE	Accounted	79.05	Dr
22/09/2023	Evidence Match	18/10/2022	Distribution - AAA	Accounted	89.25	Dr
22/09/2023	Evidence Match	18/10/2022	Distribution - VIF	Accounted	25.61	Dr
22/09/2023	Evidence Match	19/10/2022	Distribution - IAF	Accounted	124.27	Dr
22/09/2023	lorraine@smsfaustralia.co m	19/10/2022	Distribution - IAF	Accounted	124.27	Cr
22/09/2023	lorraine@smsfaustralia.co m	31/10/2022	Cash Account Interest	Accounted	19.91	Cr
22/09/2023	lorraine@smsfaustralia.co m	31/10/2022	Administration Fees	Accounted	78.77	Dr
22/09/2023	Evidence Match	31/10/2022	Cash Account Interest	Accounted	19.91	Dr
22/09/2023	Evidence Match	31/10/2022	Administration Fees	Accounted	78.77	Cr
22/09/2023	Evidence Match	16/11/2022	Distribution - AAA	Accounted	102.28	Dr
22/09/2023	lorraine@smsfaustralia.co m	16/11/2022	Distribution - AAA	Accounted	102.28	Cr
22/09/2023	Evidence Match	30/11/2022	Cash Account Interest	Accounted	22.76	Dr
22/09/2023	Evidence Match	30/11/2022	Administration Fees	Accounted	77.94	Cr
22/09/2023	lorraine@smsfaustralia.co m	30/11/2022	Cash Account Interest	Accounted	22.76	Cr
22/09/2023	lorraine@smsfaustralia.co m	30/11/2022	Administration Fees	Accounted	77.94	Dr
22/09/2023	Evidence Match	16/12/2022	Distribution - AAA	Accounted	109.88	Dr
22/09/2023	lorraine@smsfaustralia.co m	16/12/2022	Distribution - AAA	Accounted	109.88	Cr
22/09/2023	lorraine@smsfaustralia.co m	31/12/2022	Administration Fees	Accounted	80.92	Dr
22/09/2023	lorraine@smsfaustralia.co m	31/12/2022	Cash Account Interest	Accounted	25.67	Cr
22/09/2023	Evidence Match	31/12/2022	Administration Fees	Accounted	80.92	Cr
22/09/2023	Evidence Match	31/12/2022	Cash Account Interest	Accounted	25.67	Dr
22/09/2023	Evidence Match	12/01/2023	Distribution - STW	Accounted	177.75	Dr
22/09/2023	Evidence Match	12/01/2023	Distribution - DJRE	Accounted	84.64	Dr
22/09/2023	lorraine@smsfaustralia.co m	12/01/2023	Distribution - STW	Accounted	177.75	Cr
22/09/2023	lorraine@smsfaustralia.co m	12/01/2023	Distribution - DJRE	Accounted	84.64	Cr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - VGE	Accounted	97.53	Cr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - VIF	Accounted	51.54	Cr
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - AAA	Accounted	116.29	Cr

Processed	I Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
und Sus	pense · Netwealth Cash	Account				
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - IAF	Accounted	46.73	С
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - ISO	Accounted	164.95	С
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - MICH	Accounted	134.73	С
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - MVW	Accounted	123.90	С
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - VAP	Accounted	73.69	С
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - VCF	Accounted	54.78	С
22/09/2023	lorraine@smsfaustralia.co m	18/01/2023	Distribution - QOZ	Accounted	301.85	С
22/09/2023	Evidence Match	18/01/2023	Distribution - VAP	Accounted	73.69	D
2/09/2023	Evidence Match	18/01/2023	Distribution - VCF	Accounted	54.78	D
2/09/2023	Evidence Match	18/01/2023	Distribution - VIF	Accounted	51.54	D
2/09/2023	Evidence Match	18/01/2023	Distribution - AAA	Accounted	116.29	D
2/09/2023	Evidence Match	18/01/2023	Distribution - ISO	Accounted	164.95	D
2/09/2023	Evidence Match	18/01/2023	Distribution - MICH	Accounted	134.73	D
2/09/2023	Evidence Match	18/01/2023	Distribution - MVW	Accounted	123.90	D
2/09/2023	Evidence Match	18/01/2023	Distribution - QOZ	Accounted	301.85	D
2/09/2023	Evidence Match	18/01/2023	Distribution - VGE	Accounted	97.53	D
2/09/2023	Evidence Match	18/01/2023	Distribution - IAF	Accounted	46.73	D
2/09/2023	lorraine@smsfaustralia.co m	31/01/2023	Administration Fees	Accounted	81.14	D
2/09/2023	lorraine@smsfaustralia.co m	31/01/2023	Cash Account Interest	Accounted	28.03	С
2/09/2023	Evidence Match	31/01/2023	Cash Account Interest	Accounted	28.03	D
2/09/2023	Evidence Match	31/01/2023	Administration Fees	Accounted	81.14	С
2/09/2023	Evidence Match	16/02/2023	Distribution - AAA	Accounted	126.10	D
2/09/2023	lorraine@smsfaustralia.co m	16/02/2023	Distribution - AAA	Accounted	126.10	С
22/09/2023	lorraine@smsfaustralia.co m	28/02/2023	Administration Fees	Accounted	73.96	D
2/09/2023	Evidence Match	28/02/2023	Cash Account Interest	Accounted	28.75	D
2/09/2023	Evidence Match	28/02/2023	Administration Fees	Accounted	73.96	С
2/09/2023	lorraine@smsfaustralia.co m	28/02/2023	Cash Account Interest	Accounted	28.75	С
2/09/2023	lorraine@smsfaustralia.co m	16/03/2023	Distribution - AAA	Accounted	116.88	С
2/09/2023	Evidence Match	16/03/2023	Distribution - AAA	Accounted	116.88	D
2/09/2023	Evidence Match	31/03/2023	Cash Account Interest	Accounted	34.80	D
2/09/2023	Evidence Match	31/03/2023	Administration Fees	Accounted	81.42	С
2/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Cash Account Interest	Accounted	34.80	С
2/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Administration Fees	Accounted	81.42	D
2/09/2023	Evidence Match	14/04/2023	Distribution - STW	Accounted	211.12	
		4.4/0.4/0000				

211.12 Cr

Accounted

Distribution - STW

14/04/2023

22/09/2023

lorraine@smsfaustralia.co

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	pense · Netwealth Cash.	Account				
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - AAA	Accounted	138.91	Cr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - VAP	Accounted	64.21	Cr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - VCF	Accounted	39.36	Cr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - VGE	Accounted	5.47	Cr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - VIF	Accounted	48.21	Cr
22/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Distribution - IAF	Accounted	131.33	Cr
22/09/2023	Evidence Match	20/04/2023	Distribution - VAP	Accounted	64.21	Dr
22/09/2023	Evidence Match	20/04/2023	Distribution - VGE	Accounted	5.47	Dr
22/09/2023	Evidence Match	20/04/2023	Distribution - IAF	Accounted	131.33	Dr
22/09/2023	Evidence Match	20/04/2023	Distribution - VCF	Accounted	39.36	Dr
22/09/2023	Evidence Match	20/04/2023	Distribution - VIF	Accounted	48.21	Dr
22/09/2023	Evidence Match	20/04/2023	Distribution - AAA	Accounted	138.91	Dr
22/09/2023	Evidence Match	30/04/2023	Cash Account Interest	Accounted	35.43	Dr
22/09/2023	Evidence Match	30/04/2023	Administration Fees	Accounted	79.86	Cr
22/09/2023	lorraine@smsfaustralia.co	30/04/2023	Cash Account Interest	Accounted	35.43	Cr
22/09/2023	lorraine@smsfaustralia.co m	30/04/2023	Administration Fees	Accounted	79.86	Dr
22/09/2023	lorraine@smsfaustralia.co m	16/05/2023	Distribution - AAA	Accounted	126.91	Cr
22/09/2023	Evidence Match	16/05/2023	Distribution - AAA	Accounted	126.91	Dr
22/09/2023	Evidence Match	31/05/2023	Cash Account Interest	Accounted	40.09	Dr
22/09/2023	Evidence Match	31/05/2023	Administration Fees	Accounted	82.77	Cr
22/09/2023	lorraine@smsfaustralia.co m	31/05/2023	Cash Account Interest	Accounted	40.09	Cr
22/09/2023	lorraine@smsfaustralia.co m	31/05/2023	Administration Fees	Accounted	82.77	Dr
22/09/2023	Evidence Match	19/06/2023	Distribution - AAA	Accounted	157.36	Dr
22/09/2023	lorraine@smsfaustralia.co m	19/06/2023	Distribution - AAA	Accounted	157.36	Cr
22/09/2023	Evidence Match	30/06/2023	Cash Account Interest	Accounted	41.95	Dr
22/09/2023	Evidence Match	30/06/2023	Administration Fees	Accounted	80.12	Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Cash Account Interest	Accounted	41.95	Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Administration Fees	Accounted	80.12	Dr
ncome Ta	ax Suspense					
10/07/2023	lorraine@smsfaustralia.co m	20/10/2022	Fund Income Tax Payment	Accounted	1,565.12	Cr
22/09/2023	Evidence Match	20/10/2022	Fund Income Tax Payment	Accounted	1,565.12	Dr
22/09/2023	lorraine@smsfaustralia.co m	21/11/2022	Fund Income Tax Payment	Accounted	3,390.62	Dr
22/09/2023	Evidence Match	21/11/2022	Fund Income Tax Payment	Accounted	500.00	Cr
2/09/2023	Evidence Match	21/11/2022	Fund Income Tax Payment	Accounted	1,499.38	Dr
2/09/2023	Evidence Match	21/11/2022	Fund Income Tax Payment	Accounted	1,500.00	Cr
2/09/2023	Evidence Match	21/11/2022	Fund Income Tax Payment	Accounted	2,890.00	Cr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ripe					
Other Cre	ditors and Accruals · Ac	countancy Fe	0			
10/07/2023	Evidence Match	21/11/2022	Accountancy Fee	Accounted	1,100.00	Dr
10/07/2023	joan@smsfaustralia.com	21/11/2022	Accountancy Fee	Accounted	1,100.00	Cr
Other Cre	ditors and Accruals · Au	ıditor Fee				
10/07/2023	Evidence Match	21/11/2022	Auditor Fee	Accounted	330.00	Dr
10/07/2023	joan@smsfaustralia.com	21/11/2022	Auditor Fee	Accounted	330.00	Cr
Other Cre	ditors and Accruals · Inv	vestment Mana	agement Fee			
22/09/2023	Evidence Match	31/07/2022	Administration Fees	Accounted	89.40	Dr
22/09/2023	Transaction Rules	31/07/2022	Administration Fees	Accounted	89.40	Cr
22/09/2023	Evidence Match	31/08/2022	Administration Fees	Accounted	91.66	Dr
22/09/2023	Transaction Rules	31/08/2022	Administration Fees	Accounted	91.66	Cr
22/09/2023	Evidence Match	30/09/2022	Administration Fees	Accounted	86.69	Dr
22/09/2023	Transaction Rules	30/09/2022	Administration Fees	Accounted	86.69	Cr
22/09/2023	Evidence Match	31/10/2022	Administration Fees	Accounted	78.77	Dr
22/09/2023	Transaction Rules	31/10/2022	Administration Fees	Accounted	78.77	Cr
22/09/2023	Evidence Match	30/11/2022	Administration Fees	Accounted	77.94	Dr
22/09/2023	Transaction Rules	30/11/2022	Administration Fees	Accounted	77.94	Cr
22/09/2023	Transaction Rules	31/12/2022	Administration Fees	Accounted	80.92	Cr
2/09/2023	Evidence Match	31/12/2022	Administration Fees	Accounted	80.92	Dr
2/09/2023	Evidence Match	31/01/2023	Administration Fees	Accounted	81.14	Dr
22/09/2023	Transaction Rules	31/01/2023	Administration Fees	Accounted	81.14	Cr
22/09/2023	Evidence Match	28/02/2023	Administration Fees	Accounted	73.96	Dr
22/09/2023	Transaction Rules	28/02/2023	Administration Fees	Accounted	73.96	Cr
22/09/2023	Evidence Match	31/03/2023	Administration Fees	Accounted	81.42	Dr
22/09/2023	Transaction Rules	31/03/2023	Administration Fees	Accounted	81.42	Cr
22/09/2023	Evidence Match	30/04/2023	Administration Fees	Accounted	79.86	Dr
22/09/2023	Transaction Rules	30/04/2023	Administration Fees	Accounted	79.86	Cr
22/09/2023	Evidence Match	31/05/2023	Administration Fees	Accounted	82.77	Dr
22/09/2023	Transaction Rules	31/05/2023	Administration Fees	Accounted	82.77	Cr
22/09/2023	Evidence Match	30/06/2023	Administration Fees	Accounted	80.12	Dr
22/09/2023	Transaction Rules	30/06/2023	Administration Fees	Accounted	80.12	
	ditors and Accruals · Su					
			Sunday Craditors	Agggrafia	2.255.00	D
22/09/2023	Evidence Match	1/07/2022	Sundry Creditors	Accounted	2,255.00	Dr
22/09/2023 22/09/2023	Evidence Match Evidence Match	20/10/2022	Sundry Creditors	Accounted Accounted	1,824.12 1,565.12	Dr Cr
			Sundry Creditors	Accounted	1,000.12	OI
	es Payable · Activity Sta	•				_
10/07/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	500.00	Cr
2/09/2023	Evidence Match	21/11/2022	Fund Activity Statement	Accounted	500.00	Dr
2/09/2023	Evidence Match	21/11/2022	PAYG instalment March 2022	Accounted	1,500.00	Dr
22/09/2023	Evidence Match	21/11/2022	PAY Instalment June 2022	Accounted	2,890.00	Dr
0/07/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	500.00	Cr
11/07/2023	Evidence Match	27/02/2023	Fund Activity Statement	Accounted	500.00	Dr
0/07/2023	joan@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	500.00	Cr
25/09/2023	Evidence Match	26/04/2023	Fund Activity Statement	Accounted	500.00	Dr
0/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	500.00	Cr

Member Entitlements

General Ledger Audit Trail

Processed	l Date & User	Date	Description	State	Amou	ınt
Memb	er Entitlements					
Member E	Entitlement Accounts · M	r Kwan-Tse Ta	an · Accumulation			
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	13,259.06	Cr
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Income Taxes Allocated	Accounted	646.37	Dr
Member E	Entitlement Accounts · M	rs Shih Fang l	Lee · Accumulation			
22/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	3,836.87	Cr
22/09/2023	lorraine@smsfaustralia.co	30/06/2023	Income Taxes Allocated	Accounted	187.03	Dr