

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	108.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Ftse Rafi Australia 200 ETF					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	460.80 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Core Composite Bond ETF					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28.80 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares S&P · ASX Small Ordinaries ETF					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	133.00 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedg					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	465.40 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Esg Fun					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	248.71 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,672.44 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	877.80 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,846.40 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	104.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Ftse Emerging Markets Shares ETF					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	82.60 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard International Credit Securities Inde					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	236.81 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard International Fixed Interest Index (I					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	542.70 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (H					
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,937.33 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF					
22/09/2023	Income Announcement - Modified by automatch	1/08/2022	AAA AUD DRP	Accounted	49.98 Cr

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF

22/09/2023	Income Announcement - Modified by automatch	1/09/2022	AAA AUD DRP	Accounted	78.77	Cr
22/09/2023	Income Announcement	3/10/2022	AAA AUD DRP	Accounted	89.25	Cr
22/09/2023	Income Announcement	1/11/2022	AAA AUD DRP	Accounted	102.28	Cr
22/09/2023	Income Announcement	1/12/2022	AAA AUD DRP	Accounted	109.88	Cr
22/09/2023	Income Announcement	3/01/2023	AAA AUD DRP	Accounted	116.29	Cr
22/09/2023	Income Announcement	1/02/2023	AAA AUD DRP	Accounted	126.10	Cr
22/09/2023	Income Announcement - Modified by automatch	1/03/2023	AAA AUD DRP	Accounted	116.88	Cr
22/09/2023	Income Announcement - Modified by automatch	3/04/2023	AAA AUD DRP	Accounted	138.91	Cr
22/09/2023	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 lorraine@smsfaustralia.com	30/06/2023	AAA AUD DRP	Accounted	151.38	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Ftse Rafi Australia 200 ETF

22/09/2023	Income Announcement	3/01/2023	QOZ AUD EST 0.3374 FRANKED, 30% CTR, 0.0186 CFI, I	Accounted	301.85	Cr
22/09/2023	lorraine@smsfaustralia.com	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	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Core Composite Bond ETF

22/09/2023	Income Announcement	7/10/2022	IAF AUD DRP	Accounted	124.27	Cr
22/09/2023	Income Announcement - Modified by automatch	6/01/2023	IAF AUD DRP	Accounted	46.73	Cr
22/09/2023	Income Announcement	6/04/2023	IAF AUD DRP	Accounted	131.33	Cr
22/09/2023	Income Announcement	30/06/2023	IAF AUD DRP	Accounted	174.23	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Ishares S&P · ASX Small Ordinaries ETF

22/09/2023	Income Announcement	6/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, D	Accounted	164.95	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	98.24	Cr
22/09/2023	Income Announcement	30/06/2023	ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CFI, D	Accounted	163.53	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Manag

22/09/2023	Income Announcement	3/01/2023	MICH AUD DRP	Accounted	134.73	Cr
22/09/2023	Income Announcement	30/06/2023	MICH AUD DRP	Accounted	135.90	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Esg Fund

22/09/2023	Income Announcement	29/12/2022	DJRE AUD 0.0004 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	84.64	Cr
22/09/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	29/06/2023	DJRE AUD 0.0023 FRANKED, 30% CTR, DRP	Accounted	108.96	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	35.58	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund

22/09/2023	Income Announcement	29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 C	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	Cr

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund

22/09/2023	Income Announcement - Modified by automatch	30/03/2023	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 C	Accounted	208.38	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	313.92	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Australian Equal 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.com	30/06/2023	Distribution - Tax Statement	Accounted	74.33	Cr
22/09/2023	Income Announcement	30/06/2023	MVW AUD DRP	Accounted	132.30	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	51.92	Cr
22/09/2023	Income Announcement	30/06/2023	QUAL AUD DRP	Accounted	315.00	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

22/09/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 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 CFI, DRP	Accounted	64.21	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	9.82	Cr
22/09/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	66.32	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Ftse Emerging 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.com	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

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard International Credit Securities Index (Hedged)

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

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard International Fixed Interest Index (Hedged) E

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 lorraine@smsfaustralia.com	30/06/2023	VIF AUD DRP	Accounted	66.80	Cr

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

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

Processed Date & User	Date	Description	State	Amount
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Income

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

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

Investment Income · Interest · Cash At Bank · Netwealth 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 Income · Sundry

11/07/2023	joan@smsfaustralia.com	1/07/2022	Correcting entry to close sundry creditor	Accounted	2,255.00	Cr
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Expenses

Other Expenses · Accountancy Fee

10/07/2023	joan@smsfaustralia.com	21/11/2022	Accountancy Fee	Accounted	1,100.00	Dr
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Other Expenses · Auditor Fee

10/07/2023	joan@smsfaustralia.com	21/11/2022	Auditor Fee	Accounted	330.00	Dr
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Other Expenses · Investment Management 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	Dr
22/09/2023	Transaction Rules	31/12/2022	Administration Fees	Accounted	80.92	Dr
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	Dr
22/09/2023	Transaction Rules	31/03/2023	Administration Fees	Accounted	81.42	Dr
22/09/2023	Transaction Rules	30/04/2023	Administration Fees	Accounted	79.86	Dr
22/09/2023	Transaction Rules	31/05/2023	Administration Fees	Accounted	82.77	Dr

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

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Expenses

Other Expenses · Investment Management Fee

22/09/2023	Transaction Rules	30/06/2023	Administration Fees	Accounted	80.12	Dr
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Other Expenses · SMSF Supervisory Levy

22/09/2023	lorraine@smsfaustralia.com	21/11/2022	Fund Income Tax Payment	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	833.40	Dr
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Assets

Investments · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	108.00	Dr
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Investments · Units In Listed Unit Trusts · Betashares Ftse Rafi Australia 200 ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	460.80	Dr
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Investments · Units In Listed Unit Trusts · Ishares Core Composite Bond ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28.80	Cr
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Investments · Units In Listed Unit Trusts · Ishares S&P · ASX Small Ordinaries ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	133.00	Cr
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Investments · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	465.40	Cr
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Investments · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Esg Fund

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	248.71	Cr
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Investments · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,672.44	Dr
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Investments · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	877.80	Dr
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Investments · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,846.40	Dr
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Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	104.00	Dr
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Investments · Units In Listed Unit Trusts · Vanguard Ftse Emerging Markets Shares ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	82.60	Dr
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TANLEE Superannuation Fund
General Ledger Audit Trail
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Assets

Investments · Units In Listed Unit Trusts · Vanguard International Credit Securities Index (Hedged) ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	236.81	Cr
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Investments · Units In Listed Unit Trusts · Vanguard International Fixed Interest Index (Hedged) ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	542.70	Cr
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Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hedged) ETF

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,937.33	Dr
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Other Assets · Cash At Bank · Macquarie 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	Cr
10/07/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.95	Dr
10/07/2023	joan@smsfaustralia.com	21/11/2022	PP TO SMSF AUSTRALIA	Accounted	1,430.00	Cr
10/07/2023	joan@smsfaustralia.com	21/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,499.38	Cr
10/07/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	28.75	Dr
10/07/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.30	Dr
10/07/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	34.56	Dr
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 Assets · Cash At Bank · Netwealth Cash Account

22/09/2023	lorraine@smsfaustralia.com	12/07/2022	Distribution - STW	Accounted	597.56	Dr
22/09/2023	lorraine@smsfaustralia.com	12/07/2022	Distribution - DJRE	Accounted	315.64	Dr
22/09/2023	lorraine@smsfaustralia.com	13/07/2022	Distribution - ISO	Accounted	803.99	Dr
22/09/2023	lorraine@smsfaustralia.com	13/07/2022	Distribution - IAF	Accounted	184.00	Dr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - AAA	Accounted	33.25	Dr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - QOZ	Accounted	564.56	Dr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - VCF	Accounted	54.93	Dr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - VAP	Accounted	104.21	Dr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - VGE	Accounted	43.60	Dr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - VIF	Accounted	140.43	Dr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - VGAD	Accounted	0.14	Dr

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

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

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Netwealth Cash Account

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

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Netwealth Cash Account

22/09/2023	lorraine@smsfaustralia.com	30/04/2023	Administration Fees	Accounted	79.86	Cr
22/09/2023	lorraine@smsfaustralia.com	16/05/2023	Distribution - AAA	Accounted	126.91	Dr
22/09/2023	lorraine@smsfaustralia.com	31/05/2023	Cash Account Interest	Accounted	40.09	Dr
22/09/2023	lorraine@smsfaustralia.com	31/05/2023	Administration Fees	Accounted	82.77	Cr
22/09/2023	lorraine@smsfaustralia.com	19/06/2023	Distribution - AAA	Accounted	157.36	Dr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Cash Account Interest	Accounted	41.95	Dr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Administration Fees	Accounted	80.12	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Ftse Rafi Australia 200

2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.64	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.50	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Core Composite Bond ETI

2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.04	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares S&P · ASX Small Ordinary

2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.69	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	4.69	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Est

2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	31.31	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	35.13	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · 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.com	30/06/2023	Distribution - Tax Statement	Accounted	1.47	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck MSCI International Quality

2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	35.91	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	51.92	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · 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.com	30/06/2023	Distribution - Tax Statement	Accounted	0.15	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Ftse Emerging Markets

2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	37.60	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	41.32	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard International Fixed Inter

2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.41	Cr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Ftse Rafi Australia 200 E

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Ftse Rafi Australia 200 E					
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	217.96 Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	200.17 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Ishares S&P · ASX Small Ordinaries I					
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	90.17 Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	93.55 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Curren					
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.32 Cr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate					
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.32 Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.45 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund					
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	401.66 Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	312.45 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF					
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	70.50 Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	74.33 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securi					
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.04 Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	9.67 Dr
Other Assets · Current Tax Assets · Income Tax Instalments Paid					
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,390.00 Cr
10/07/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	500.00 Dr
10/07/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	500.00 Dr
10/07/2023	joan@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	500.00 Dr
10/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	500.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,649.62 Dr
10/07/2023	lorraine@smsfaustralia.com	20/10/2022	Fund Income Tax Payment	Accounted	1,565.12 Dr
22/09/2023	lorraine@smsfaustralia.com	21/11/2022	Fund Income Tax Payment	Accounted	3,649.62 Cr
Other Assets · Current Tax Assets · Provision for Income Tax					
2/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,640.85 Dr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	833.40 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Au:					
22/09/2023	Evidence Match	18/07/2022	AAA AUD DRP	Accounted	33.25 Cr
22/09/2023	Income Announcement - Modified by automatch	1/08/2022	AAA AUD DRP	Accounted	49.98 Dr
22/09/2023	Evidence Match	16/08/2022	AAA AUD DRP	Accounted	49.98 Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Au:

22/09/2023	Income Announcement - Modified by automatch	1/09/2022	AAA AUD DRP	Accounted	78.77	Dr
22/09/2023	Evidence Match	16/09/2022	AAA AUD DRP	Accounted	78.77	Cr
22/09/2023	Income Announcement	3/10/2022	AAA AUD DRP	Accounted	89.25	Dr
22/09/2023	Evidence Match	18/10/2022	AAA AUD DRP	Accounted	89.25	Cr
22/09/2023	Income Announcement	1/11/2022	AAA AUD DRP	Accounted	102.28	Dr
22/09/2023	Evidence Match	16/11/2022	AAA AUD DRP	Accounted	102.28	Cr
22/09/2023	Income Announcement	1/12/2022	AAA AUD DRP	Accounted	109.88	Dr
22/09/2023	Evidence Match	16/12/2022	AAA AUD DRP	Accounted	109.88	Cr
22/09/2023	Income Announcement	3/01/2023	AAA AUD DRP	Accounted	116.29	Dr
22/09/2023	Evidence Match	18/01/2023	AAA AUD DRP	Accounted	116.29	Cr
22/09/2023	Income Announcement	1/02/2023	AAA AUD DRP	Accounted	126.10	Dr
22/09/2023	Evidence Match	16/02/2023	AAA AUD DRP	Accounted	126.10	Cr
22/09/2023	Income Announcement - Modified by automatch	1/03/2023	AAA AUD DRP	Accounted	116.88	Dr
22/09/2023	Evidence Match	16/03/2023	AAA AUD DRP	Accounted	116.88	Cr
22/09/2023	Income Announcement - Modified by automatch	3/04/2023	AAA AUD DRP	Accounted	138.91	Dr
22/09/2023	Evidence Match	20/04/2023	AAA AUD DRP	Accounted	138.91	Cr
22/09/2023	Income Announcement	1/05/2023	AAA AUD DRP	Accounted	126.91	Dr
22/09/2023	Evidence Match	16/05/2023	AAA AUD DRP	Accounted	126.91	Cr
22/09/2023	Income Announcement - Modified by automatch	1/06/2023	AAA AUD DRP	Accounted	157.36	Dr
22/09/2023	Evidence Match	19/06/2023	AAA AUD DRP	Accounted	157.36	Cr
22/09/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	AAA AUD DRP	Accounted	151.38	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Fts

22/09/2023	Evidence Match	18/07/2022	QOZ AUD EST 0.3664 FRANKED, 30% CTR, DRP	Accounted	564.56	Cr
22/09/2023	Income Announcement	3/01/2023	QOZ AUD EST 0.3374 FRANKED, 30% CTR, 0.0186 CFI, [Accounted	301.85	Dr
22/09/2023	Evidence Match	18/01/2023	QOZ AUD EST 0.3374 FRANKED, 30% CTR, 0.0186 CFI, [Accounted	301.85	Cr
22/09/2023	Income Announcement	30/06/2023	QOZ AUD EST 0.2420 FRANKED, 30% CTR, DRP	Accounted	328.55	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Core C

22/09/2023	Evidence Match	13/07/2022	IAF AUD DRP	Accounted	184.00	Cr
22/09/2023	Income Announcement	7/10/2022	IAF AUD DRP	Accounted	124.27	Dr
22/09/2023	Evidence Match	19/10/2022	IAF AUD DRP	Accounted	124.27	Cr
22/09/2023	Income Announcement - Modified by automatch	6/01/2023	IAF AUD DRP	Accounted	46.73	Dr
22/09/2023	Evidence Match	18/01/2023	IAF AUD DRP	Accounted	46.73	Cr
22/09/2023	Income Announcement	6/04/2023	IAF AUD DRP	Accounted	131.33	Dr
22/09/2023	Evidence Match	20/04/2023	IAF AUD DRP	Accounted	131.33	Cr
22/09/2023	Income Announcement	30/06/2023	IAF AUD DRP	Accounted	174.23	Dr

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

22/09/2023	Evidence Match	13/07/2022	ISO AUD DRP	Accounted	803.99	Cr
22/09/2023	Income Announcement	6/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, D	Accounted	164.95	Dr
22/09/2023	Evidence Match	18/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, D	Accounted	164.95	Cr
22/09/2023	Income Announcement	30/06/2023	ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CFI, D	Accounted	163.53	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Infrac

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 Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · SPDR Dow Jon

22/09/2023	Evidence Match	12/07/2022	DJRE AUD 0.0015 FRANKED, 30% CTR, 0.0000879 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 lorraine@smsfaustralia.co m	29/06/2023	DJRE AUD 0.0023 FRANKED, 30% CTR, DRP	Accounted	108.96	Dr

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

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 C	Accounted	332.48	Dr
22/09/2023	Evidence Match	14/10/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 C	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 C	Accounted	208.38	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck Austral

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 Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck MSCI Ir

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 Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

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, C	Accounted	46.24	Dr
22/09/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 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	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, DRP	Accounted	64.21	Dr
22/09/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	64.21	Cr
22/09/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	66.32	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Ftse

22/09/2023	Evidence Match	18/07/2022	VGE AUD DRP	Accounted	43.60	Cr
22/09/2023	Income Announcement	3/10/2022	VGE AUD DRP	Accounted	79.05	Dr
22/09/2023	Evidence Match	18/10/2022	VGE AUD DRP	Accounted	79.05	Cr
22/09/2023	Income Announcement	3/01/2023	VGE AUD DRP	Accounted	97.53	Dr

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

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Ftse

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 Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Inter

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

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Inter

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 lorraine@smsfaustralia.com	30/06/2023	VIF AUD DRP	Accounted	66.80	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard MSC

22/09/2023	Evidence Match	18/07/2022	VGAD AUD DRP	Accounted	0.14	Cr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

10/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.49	Cr
10/07/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.49	Dr
10/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.29	Cr
10/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.29	Dr
10/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.45	Cr
10/07/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.45	Dr
10/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.95	Cr
10/07/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.95	Dr
10/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	28.75	Cr
10/07/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	28.75	Dr
10/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.30	Dr
10/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.30	Cr
10/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	34.56	Cr
10/07/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	34.56	Dr
10/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	30.55	Cr
10/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	30.55	Dr

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

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

10/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	35.21	Cr
10/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	35.21	Dr
10/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.23	Cr
10/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.23	Dr
10/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.97	Cr
10/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.97	Dr
10/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.74	Cr
10/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.74	Dr

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

22/09/2023	Evidence Match	31/07/2022	Cash Account Interest	Accounted	5.56	Cr
22/09/2023	Transaction Rules	31/07/2022	Cash Account Interest	Accounted	5.56	Dr
22/09/2023	Evidence Match	31/08/2022	Cash Account Interest	Accounted	11.92	Cr
22/09/2023	Transaction Rules	31/08/2022	Cash Account Interest	Accounted	11.92	Dr
22/09/2023	Evidence Match	30/09/2022	Cash Account Interest	Accounted	15.78	Cr
22/09/2023	Transaction Rules	30/09/2022	Cash Account Interest	Accounted	15.78	Dr
22/09/2023	Evidence Match	31/10/2022	Cash Account Interest	Accounted	19.91	Cr
22/09/2023	Transaction Rules	31/10/2022	Cash Account Interest	Accounted	19.91	Dr
22/09/2023	Evidence Match	30/11/2022	Cash Account Interest	Accounted	22.76	Cr
22/09/2023	Transaction Rules	30/11/2022	Cash Account Interest	Accounted	22.76	Dr
22/09/2023	Transaction Rules	31/12/2022	Cash Account Interest	Accounted	25.67	Dr
22/09/2023	Evidence Match	31/12/2022	Cash Account Interest	Accounted	25.67	Cr
22/09/2023	Evidence Match	31/01/2023	Cash Account Interest	Accounted	28.03	Cr
22/09/2023	Transaction Rules	31/01/2023	Cash Account Interest	Accounted	28.03	Dr
22/09/2023	Evidence Match	28/02/2023	Cash Account Interest	Accounted	28.75	Cr
22/09/2023	Transaction Rules	28/02/2023	Cash Account Interest	Accounted	28.75	Dr
22/09/2023	Evidence Match	31/03/2023	Cash Account Interest	Accounted	34.80	Cr
22/09/2023	Transaction Rules	31/03/2023	Cash Account Interest	Accounted	34.80	Dr
22/09/2023	Evidence Match	30/04/2023	Cash Account Interest	Accounted	35.43	Cr
22/09/2023	Transaction Rules	30/04/2023	Cash Account Interest	Accounted	35.43	Dr
22/09/2023	Evidence Match	31/05/2023	Cash Account Interest	Accounted	40.09	Cr
22/09/2023	Transaction Rules	31/05/2023	Cash Account Interest	Accounted	40.09	Dr
22/09/2023	Evidence Match	30/06/2023	Cash Account Interest	Accounted	41.95	Cr
22/09/2023	Transaction Rules	30/06/2023	Cash Account Interest	Accounted	41.95	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

11/07/2023	joan@smsfaustralia.com	1/07/2022	Correcting entry to close sundry creditor	Accounted	2,255.00	Dr
22/09/2023	Evidence Match	1/07/2022	Correcting entry to close sundry creditor	Accounted	2,255.00	Cr

Liabilities

Fund Suspense · Macquarie Cash Management Account

10/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.49	Dr
10/07/2023	joan@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.49	Cr
10/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.29	Dr
10/07/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.29	Cr
10/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.45	Dr
10/07/2023	joan@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.45	Cr
22/09/2023	Evidence Match	20/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,824.12	Cr

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

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Liabilities

Fund Suspense - Macquarie Cash Management Account

10/07/2023	joan@smsfaustralia.com	20/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,824.12	Dr
10/07/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.95	Cr
10/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.95	Dr
10/07/2023	Evidence Match	21/11/2022	PP TO SMSF AUSTRALIA	Accounted	330.00	Cr
10/07/2023	Evidence Match	21/11/2022	PP TO SMSF AUSTRALIA	Accounted	1,100.00	Cr
22/09/2023	Evidence Match	21/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,499.38	Cr
10/07/2023	joan@smsfaustralia.com	21/11/2022	PP TO SMSF AUSTRALIA	Accounted	1,430.00	Dr
10/07/2023	joan@smsfaustralia.com	21/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,499.38	Dr
10/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	28.75	Dr
10/07/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	28.75	Cr
10/07/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.30	Cr
10/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.30	Dr
10/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	34.56	Dr
10/07/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	34.56	Cr
11/07/2023	Evidence Match	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	500.00	Cr
10/07/2023	joan@smsfaustralia.com	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	500.00	Dr
10/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	30.55	Dr
10/07/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	30.55	Cr
10/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	35.21	Dr
10/07/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	35.21	Cr
25/09/2023	Evidence Match	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	500.00	Cr
10/07/2023	joan@smsfaustralia.com	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	500.00	Dr
10/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.23	Dr
10/07/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	33.23	Cr
10/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.97	Dr
10/07/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.97	Cr
10/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.74	Dr
10/07/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	39.74	Cr

Fund Suspense - Netwealth Cash Account

22/09/2023	Evidence Match	12/07/2022	Distribution - STW	Accounted	597.56	Dr
22/09/2023	Evidence Match	12/07/2022	Distribution - DJRE	Accounted	315.64	Dr
22/09/2023	lorraine@smsfaustralia.com	12/07/2022	Distribution - STW	Accounted	597.56	Cr
22/09/2023	lorraine@smsfaustralia.com	12/07/2022	Distribution - DJRE	Accounted	315.64	Cr
22/09/2023	Evidence Match	13/07/2022	Distribution - ISO	Accounted	803.99	Dr
22/09/2023	Evidence Match	13/07/2022	Distribution - IAF	Accounted	184.00	Dr
22/09/2023	lorraine@smsfaustralia.com	13/07/2022	Distribution - ISO	Accounted	803.99	Cr
22/09/2023	lorraine@smsfaustralia.com	13/07/2022	Distribution - IAF	Accounted	184.00	Cr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - AAA	Accounted	33.25	Cr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - QOZ	Accounted	564.56	Cr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - VAP	Accounted	104.21	Cr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - VCF	Accounted	54.93	Cr

TANLEE Superannuation Fund
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Liabilities					
Fund Suspense - Netwealth Cash Account					
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - VGE	Accounted	43.60 Cr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - VIF	Accounted	140.43 Cr
22/09/2023	lorraine@smsfaustralia.com	18/07/2022	Distribution - VGAD	Accounted	0.14 Cr
22/09/2023	Evidence Match	18/07/2022	Distribution - QOZ	Accounted	564.56 Dr
22/09/2023	Evidence Match	18/07/2022	Distribution - VAP	Accounted	104.21 Dr
22/09/2023	Evidence Match	18/07/2022	Distribution - VCF	Accounted	54.93 Dr
22/09/2023	Evidence Match	18/07/2022	Distribution - VGAD	Accounted	0.14 Dr
22/09/2023	Evidence Match	18/07/2022	Distribution - VGE	Accounted	43.60 Dr
22/09/2023	Evidence Match	18/07/2022	Distribution - VIF	Accounted	140.43 Dr
22/09/2023	Evidence Match	18/07/2022	Distribution - AAA	Accounted	33.25 Dr
22/09/2023	Evidence Match	21/07/2022	Distribution - MICH	Accounted	133.34 Dr
22/09/2023	lorraine@smsfaustralia.com	21/07/2022	Distribution - MICH	Accounted	133.34 Cr
22/09/2023	lorraine@smsfaustralia.com	25/07/2022	Distribution - MVW	Accounted	128.10 Cr
22/09/2023	lorraine@smsfaustralia.com	25/07/2022	Distribution - QUAL	Accounted	252.00 Cr
22/09/2023	Evidence Match	25/07/2022	Distribution - QUAL	Accounted	252.00 Dr
22/09/2023	Evidence Match	25/07/2022	Distribution - MVW	Accounted	128.10 Dr
22/09/2023	Evidence Match	31/07/2022	Cash Account Interest	Accounted	5.56 Dr
22/09/2023	Evidence Match	31/07/2022	Administration Fees	Accounted	89.40 Cr
22/09/2023	lorraine@smsfaustralia.com	31/07/2022	Cash Account Interest	Accounted	5.56 Cr
22/09/2023	lorraine@smsfaustralia.com	31/07/2022	Administration Fees	Accounted	89.40 Dr
22/09/2023	Evidence Match	16/08/2022	Distribution - AAA	Accounted	49.98 Dr
22/09/2023	lorraine@smsfaustralia.com	16/08/2022	Distribution - AAA	Accounted	49.98 Cr
22/09/2023	lorraine@smsfaustralia.com	31/08/2022	Administration Fees	Accounted	91.66 Dr
22/09/2023	lorraine@smsfaustralia.com	31/08/2022	Cash Account Interest	Accounted	11.92 Cr
22/09/2023	Evidence Match	31/08/2022	Administration Fees	Accounted	91.66 Cr
22/09/2023	Evidence Match	31/08/2022	Cash Account Interest	Accounted	11.92 Dr
22/09/2023	Evidence Match	16/09/2022	Distribution - AAA	Accounted	78.77 Dr
22/09/2023	lorraine@smsfaustralia.com	16/09/2022	Distribution - AAA	Accounted	78.77 Cr
22/09/2023	Evidence Match	30/09/2022	Cash Account Interest	Accounted	15.78 Dr
22/09/2023	Evidence Match	30/09/2022	Administration Fees	Accounted	86.69 Cr
22/09/2023	lorraine@smsfaustralia.com	30/09/2022	Cash Account Interest	Accounted	15.78 Cr
22/09/2023	lorraine@smsfaustralia.com	30/09/2022	Administration Fees	Accounted	86.69 Dr
22/09/2023	Evidence Match	14/10/2022	Distribution - STW	Accounted	332.48 Dr
22/09/2023	lorraine@smsfaustralia.com	14/10/2022	Distribution - STW	Accounted	332.48 Cr
22/09/2023	lorraine@smsfaustralia.com	18/10/2022	Distribution - AAA	Accounted	89.25 Cr

TANLEE Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Netwealth Cash Account					
22/09/2023	lorraine@smsfaustralia.com	18/10/2022	Distribution - VCF	Accounted	28.33 Cr
22/09/2023	lorraine@smsfaustralia.com	18/10/2022	Distribution - VGE	Accounted	79.05 Cr
22/09/2023	lorraine@smsfaustralia.com	18/10/2022	Distribution - VIF	Accounted	25.61 Cr
22/09/2023	lorraine@smsfaustralia.com	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.com	19/10/2022	Distribution - IAF	Accounted	124.27 Cr
22/09/2023	lorraine@smsfaustralia.com	31/10/2022	Cash Account Interest	Accounted	19.91 Cr
22/09/2023	lorraine@smsfaustralia.com	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.com	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.com	30/11/2022	Cash Account Interest	Accounted	22.76 Cr
22/09/2023	lorraine@smsfaustralia.com	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.com	16/12/2022	Distribution - AAA	Accounted	109.88 Cr
22/09/2023	lorraine@smsfaustralia.com	31/12/2022	Administration Fees	Accounted	80.92 Dr
22/09/2023	lorraine@smsfaustralia.com	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.com	12/01/2023	Distribution - STW	Accounted	177.75 Cr
22/09/2023	lorraine@smsfaustralia.com	12/01/2023	Distribution - DJRE	Accounted	84.64 Cr
22/09/2023	lorraine@smsfaustralia.com	18/01/2023	Distribution - VGE	Accounted	97.53 Cr
22/09/2023	lorraine@smsfaustralia.com	18/01/2023	Distribution - VIF	Accounted	51.54 Cr
22/09/2023	lorraine@smsfaustralia.com	18/01/2023	Distribution - AAA	Accounted	116.29 Cr

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Liabilities

Fund Suspense - Netwealth Cash Account

22/09/2023	lorraine@smsfaustralia.com	18/01/2023	Distribution - IAF	Accounted	46.73	Cr
22/09/2023	lorraine@smsfaustralia.com	18/01/2023	Distribution - ISO	Accounted	164.95	Cr
22/09/2023	lorraine@smsfaustralia.com	18/01/2023	Distribution - MICH	Accounted	134.73	Cr
22/09/2023	lorraine@smsfaustralia.com	18/01/2023	Distribution - MVW	Accounted	123.90	Cr
22/09/2023	lorraine@smsfaustralia.com	18/01/2023	Distribution - VAP	Accounted	73.69	Cr
22/09/2023	lorraine@smsfaustralia.com	18/01/2023	Distribution - VCF	Accounted	54.78	Cr
22/09/2023	lorraine@smsfaustralia.com	18/01/2023	Distribution - QOZ	Accounted	301.85	Cr
22/09/2023	Evidence Match	18/01/2023	Distribution - VAP	Accounted	73.69	Dr
22/09/2023	Evidence Match	18/01/2023	Distribution - VCF	Accounted	54.78	Dr
22/09/2023	Evidence Match	18/01/2023	Distribution - VIF	Accounted	51.54	Dr
22/09/2023	Evidence Match	18/01/2023	Distribution - AAA	Accounted	116.29	Dr
22/09/2023	Evidence Match	18/01/2023	Distribution - ISO	Accounted	164.95	Dr
22/09/2023	Evidence Match	18/01/2023	Distribution - MICH	Accounted	134.73	Dr
22/09/2023	Evidence Match	18/01/2023	Distribution - MVW	Accounted	123.90	Dr
22/09/2023	Evidence Match	18/01/2023	Distribution - QOZ	Accounted	301.85	Dr
22/09/2023	Evidence Match	18/01/2023	Distribution - VGE	Accounted	97.53	Dr
22/09/2023	Evidence Match	18/01/2023	Distribution - IAF	Accounted	46.73	Dr
22/09/2023	lorraine@smsfaustralia.com	31/01/2023	Administration Fees	Accounted	81.14	Dr
22/09/2023	lorraine@smsfaustralia.com	31/01/2023	Cash Account Interest	Accounted	28.03	Cr
22/09/2023	Evidence Match	31/01/2023	Cash Account Interest	Accounted	28.03	Dr
22/09/2023	Evidence Match	31/01/2023	Administration Fees	Accounted	81.14	Cr
22/09/2023	Evidence Match	16/02/2023	Distribution - AAA	Accounted	126.10	Dr
22/09/2023	lorraine@smsfaustralia.com	16/02/2023	Distribution - AAA	Accounted	126.10	Cr
22/09/2023	lorraine@smsfaustralia.com	28/02/2023	Administration Fees	Accounted	73.96	Dr
22/09/2023	Evidence Match	28/02/2023	Cash Account Interest	Accounted	28.75	Dr
22/09/2023	Evidence Match	28/02/2023	Administration Fees	Accounted	73.96	Cr
22/09/2023	lorraine@smsfaustralia.com	28/02/2023	Cash Account Interest	Accounted	28.75	Cr
22/09/2023	lorraine@smsfaustralia.com	16/03/2023	Distribution - AAA	Accounted	116.88	Cr
22/09/2023	Evidence Match	16/03/2023	Distribution - AAA	Accounted	116.88	Dr
22/09/2023	Evidence Match	31/03/2023	Cash Account Interest	Accounted	34.80	Dr
22/09/2023	Evidence Match	31/03/2023	Administration Fees	Accounted	81.42	Cr
22/09/2023	lorraine@smsfaustralia.com	31/03/2023	Cash Account Interest	Accounted	34.80	Cr
22/09/2023	lorraine@smsfaustralia.com	31/03/2023	Administration Fees	Accounted	81.42	Dr
22/09/2023	Evidence Match	14/04/2023	Distribution - STW	Accounted	211.12	Dr
22/09/2023	lorraine@smsfaustralia.com	14/04/2023	Distribution - STW	Accounted	211.12	Cr

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Liabilities

Fund Suspense - Netwealth Cash Account

22/09/2023	lorraine@smsfaustralia.com	20/04/2023	Distribution - AAA	Accounted	138.91	Cr
22/09/2023	lorraine@smsfaustralia.com	20/04/2023	Distribution - VAP	Accounted	64.21	Cr
22/09/2023	lorraine@smsfaustralia.com	20/04/2023	Distribution - VCF	Accounted	39.36	Cr
22/09/2023	lorraine@smsfaustralia.com	20/04/2023	Distribution - VGE	Accounted	5.47	Cr
22/09/2023	lorraine@smsfaustralia.com	20/04/2023	Distribution - VIF	Accounted	48.21	Cr
22/09/2023	lorraine@smsfaustralia.com	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.com	30/04/2023	Cash Account Interest	Accounted	35.43	Cr
22/09/2023	lorraine@smsfaustralia.com	30/04/2023	Administration Fees	Accounted	79.86	Dr
22/09/2023	lorraine@smsfaustralia.com	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.com	31/05/2023	Cash Account Interest	Accounted	40.09	Cr
22/09/2023	lorraine@smsfaustralia.com	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.com	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.com	30/06/2023	Cash Account Interest	Accounted	41.95	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Administration Fees	Accounted	80.12	Dr

Income Tax Suspense

10/07/2023	lorraine@smsfaustralia.com	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.com	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
22/09/2023	Evidence Match	21/11/2022	Fund Income Tax Payment	Accounted	1,499.38	Dr
22/09/2023	Evidence Match	21/11/2022	Fund Income Tax Payment	Accounted	1,500.00	Cr
22/09/2023	Evidence Match	21/11/2022	Fund Income Tax Payment	Accounted	2,890.00	Cr

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Other Creditors and Accruals · Accountancy Fee

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 Creditors and Accruals · Auditor 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 Creditors and Accruals · Investment Management 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
22/09/2023	Evidence Match	31/12/2022	Administration Fees	Accounted	80.92	Dr
22/09/2023	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	Cr

Other Creditors and Accruals · Sundry

22/09/2023	Evidence Match	1/07/2022	Sundry Creditors	Accounted	2,255.00	Dr
22/09/2023	Evidence Match	20/10/2022	Sundry Creditors	Accounted	1,824.12	Dr
22/09/2023	Evidence Match	20/10/2022	Sundry Creditors	Accounted	1,565.12	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

10/07/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	500.00	Cr
22/09/2023	Evidence Match	21/11/2022	Fund Activity Statement	Accounted	500.00	Dr
22/09/2023	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
10/07/2023	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
10/07/2023	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
10/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	500.00	Cr

Member Entitlements

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Member Entitlements

Member Entitlement Accounts · Mr Kwan-Tse Tan · Accumulation

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	13,259.06	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	646.37	Dr

Member Entitlement Accounts · Mrs Shih Fang Lee · Accumulation

22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,836.87	Cr
22/09/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	187.03	Dr