

Three Arrows 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 Gains · Disposal Suspense · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt Pref

7/11/2023	Corporate Actions Wizard	3/01/2023	URFPA/URF Takeover Merger	Accounted	5,000.00	Cr
8/11/2023	lorraine@smsfaustralia.com	3/01/2023	URFPA/URF Takeover Merger	Accounted	5,000.00	Dr

Investment Gains · Disposal Suspense · Units In Unlisted Unit Trusts · Fort Street Real Estate Capital Fund III

7/11/2023	lorraine@smsfaustralia.com	20/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Cr
8/11/2023	lorraine@smsfaustralia.com	20/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Dr

Investment Gains · Increase in Market Value · Managed Investments · Orca Global Disruption Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,468.75	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Pental MicroCap Opportunities Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,877.66	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Platinum Asia Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	316.78	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Platinum International Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,131.02	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · BKI Investment Company Limited

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	650.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Global X Metal Securities Australia Limited

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,060.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,305.00	Cr
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Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Asset Resolution Limited

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8.43	Dr
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Investment Gains · Increase in Market Value · Shares in Unlisted Companies · NEW Energy Solar Limited

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,480.00	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Cd Private Equity Fund Iii

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,512.00	Dr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Fidelity Global Emerging Markets Fund (Mana

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	795.86	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Kkr Credit Income Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	300.00	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fui

Three Arrows 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 Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fu

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,690.11	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Regal Investment Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,080.00	Dr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Us Masters Residential Property Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,389.37	Dr
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Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	312.50	Dr
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Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Fort Street Real Estate Capital Fund III

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	470.18	Cr
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Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Venture Capital Opportunities Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	525.00	Cr
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Investment Gains · Realised Capital Gains · Units In Unlisted Unit Trusts · Fort Street Real Estate Capital Fund III

8/11/2023	lorraine@smsfaustralia.com	20/07/2022	FSREC Property 0011808379	Accounted	951.77	Cr
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Investment Income · Distributions · Managed Investments · Orca Global Disruption Fund

Investment Income · Distributions · Managed Investments · Pental MicroCap Opportunities Fund

7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	464.38	Cr
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6/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	RFA0061AU Distribution - Cash	Accounted	3,716.34	Cr
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Investment Income · Distributions · Managed Investments · Platinum Asia Fund

7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	53.90	Cr
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6/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	PLA0004AU Distribution - Cash	Accounted	380.46	Cr
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Investment Income · Distributions · Managed Investments · Platinum International Fund

7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	31.89	Cr
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6/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	PLA0002AU Distribution - Cash	Accounted	1,331.70	Cr
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Investment Income · Distributions · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt Pref 6.25¢

2/06/2023	Income Announcement	29/12/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	Accounted	161.00	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Cd Private Equity Fund Iii

2/06/2023	lorraine@smsfaustralia.com	3/11/2022	Distribution - Tax Statement	Accounted	30.80	Cr
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Three Arrows Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Cd Private Equity Fund Iii

2/06/2023	Income Announcement	3/11/2022	CD3 AUD 0.21 SPEC	Accounted	1,512.00	Cr
2/06/2023	lorraine@smsfaustralia.com	8/02/2023	Distribution - Tax Statement	Accounted	16.13	Cr
2/06/2023	Income Announcement	8/02/2023	CD3 AUD 0.11 SPEC	Accounted	792.00	Cr
6/11/2023	lorraine@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	27.87	Cr
6/11/2023	Income Announcement	1/06/2023	CD3 AUD 0.19 SPEC	Accounted	1,368.00	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Fidelity Global Emerging Markets Fund (Managed Fund)

6/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	37.40	Cr
6/11/2023	Income Announcement	30/06/2023	FEMX AUD DRP	Accounted	130.27	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Kkr Credit Income Fund

2/06/2023	Income Announcement	28/07/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	30/08/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	29/09/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	28/10/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	29/11/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	29/12/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	31/01/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	27/02/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	30/03/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	28/04/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr
21/06/2023	Income Announcement	30/05/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr
6/11/2023	Income Announcement	29/06/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund)

7/11/2023	lorraine@smsfaustralia.com	3/01/2023	MHHT AUD DRP	Accounted	182.44	Cr
7/11/2023	lorraine@smsfaustralia.com	30/06/2023	MHHT AUD DRP	Accounted	178.35	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Regal Investment Fund

2/06/2023	lorraine@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	173.36	Cr
2/06/2023	Income Announcement	30/12/2022	RF1 AUD DRP NIL DISC	Accounted	900.00	Cr
6/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	89.88	Cr
6/11/2023	Income Announcement	30/06/2023	RF1 AUD DRP NIL DISC	Accounted	466.66	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Us Masters Residential Property Fund

7/11/2023	Income Announcement	29/06/2023	URF AUD 0.01 SPEC, DRP 5% DISC	Accounted	315.21	Cr
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Investment Income · Distributions · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV

7/11/2023	lorraine@smsfaustralia.com	2/06/2023	Investment Income	Accounted	531.25	Cr
7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	437.50	Cr

Investment Income · Dividends · Shares in Listed Companies · BKI Investment Company Limited

2/06/2023	Income Announcement	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted	664.29	Cr
2/06/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted	600.00	Cr

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

Three Arrows 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

6/11/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	62.32	Cr
6/11/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	149.26	Cr
6/11/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	199.20	Cr
6/11/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	267.35	Cr
6/11/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	302.28	Cr
6/11/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	363.63	Cr
6/11/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	412.69	Cr
6/11/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	367.66	Cr
6/11/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Cr
6/11/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	Cr
6/11/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	Cr
6/11/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	Cr

Expenses

Income Tax

Income Tax Expense · Income Tax Expense

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,752.80	Dr
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Assets

Investments · Managed Investments · Orca Global Disruption Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,468.75	Dr
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Investments · Managed Investments · Pental MicroCap Opportunities Fund

16/10/2023	lorraine@smsfaustralia.com	1/07/2022	RFA0061AU Distribution - Cash	Accounted	2,643.55	Dr
8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,877.66	Dr

Investments · Managed Investments · Platinum Asia Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	316.78	Dr
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Investments · Managed Investments · Platinum International Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,131.02	Dr
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Investments · Shares in Listed Companies · BKI Investment Company Limited

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	650.00	Dr
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Investments · Shares in Listed Companies · Global X Metal Securities Australia Limited - Global X Physical GOLD

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,060.00	Dr
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Investments · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt Pref 6.25%

8/11/2023	lorraine@smsfaustralia.com	3/01/2023	URFPA/URF Takeover Merger	Accounted	5,000.00	Cr
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Three Arrows Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Investments · Shares in Listed Companies · Us Masters Residential Property Fund - Cnt Pref 6.25%

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,305.00	Dr
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Investments · Shares in Unlisted Companies · Asset Resolution Limited

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8.43	Cr
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Investments · Shares in Unlisted Companies · NEW Energy Solar Limited

7/11/2023	Corporate Actions Announcement	19/08/2022	Capital Return: 3.5 cents per unit	Accounted	350.00	Cr
7/11/2023	Corporate Actions Announcement	1/12/2022	Capital Return: 82 cents per unit	Accounted	8,200.00	Cr
7/11/2023	Corporate Actions Announcement	8/02/2023	Capital Return: 13.5 cents per unit	Accounted	1,350.00	Cr
8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,480.00	Dr

Investments · Units In Listed Unit Trusts · Cd Private Equity Fund Iii

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,512.00	Cr
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Investments · Units In Listed Unit Trusts · Fidelity Global Emerging Markets Fund (Managed Fund)

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	795.86	Dr
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Investments · Units In Listed Unit Trusts · Kkr Credit Income Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	300.00	Dr
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Investments · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund)

21/06/2023	lorraine@smsfaustralia.com	21/07/2022	MHHT AUD DRP	Accounted	180.49	Dr
7/11/2023	lorraine@smsfaustralia.com	18/01/2023	MHHT AUD DRP	Accounted	182.44	Dr
8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,690.11	Dr

Investments · Units In Listed Unit Trusts · Regal Investment Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,080.00	Cr
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Investments · Units In Listed Unit Trusts · Us Masters Residential Property Fund

7/11/2023	Corporate Actions Wizard	3/01/2023	URFPA/URF Takeover Merger	Accounted	5,000.00	Dr
8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,389.37	Cr

Investments · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV

7/11/2023	lorraine@smsfaustralia.com	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Dr
8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	312.50	Cr

Investments · Units In Unlisted Unit Trusts · Fort Street Real Estate Capital Fund III

8/11/2023	lorraine@smsfaustralia.com	20/07/2022	FSREC Property 0011808379	Accounted	20,140.52	Cr
8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	470.18	Dr

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

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Assets

Investments · Units In Unlisted Unit Trusts · Venture Capital Opportunities Fund

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	525.00	Dr
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Other Assets · Cash At Bank · Macquarie Cash Management Account

6/11/2023	lorraine@smsfaustralia.com	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Cr
6/11/2023	lorraine@smsfaustralia.com	14/07/2022	PLATINUM INVEST PAF 52668CPAMdis22	Accounted	1,893.01	Dr
6/11/2023	lorraine@smsfaustralia.com	14/07/2022	PLATINUM INVEST PIF 52668CPAMdis22	Accounted	2,239.78	Dr
6/11/2023	lorraine@smsfaustralia.com	15/07/2022	KKR Credit Incom S00029621250	Accounted	45.67	Dr
6/11/2023	lorraine@smsfaustralia.com	18/07/2022	FEMX DST 001278799706	Accounted	291.42	Dr
6/11/2023	lorraine@smsfaustralia.com	20/07/2022	ORCA Glo Disrup 0011550631	Accounted	1,125.00	Dr
6/11/2023	lorraine@smsfaustralia.com	25/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Dr
6/11/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	62.32	Dr
6/11/2023	lorraine@smsfaustralia.com	5/08/2022	FSREC Property 0011808379	Accounted	237.00	Dr
6/11/2023	lorraine@smsfaustralia.com	11/08/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	19/08/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,735.20	Dr
6/11/2023	lorraine@smsfaustralia.com	19/08/2022	NEW CAP 001280189572	Accounted	350.00	Dr
6/11/2023	lorraine@smsfaustralia.com	22/08/2022	RF1 DST 001279883317	Accounted	1,773.79	Dr
6/11/2023	lorraine@smsfaustralia.com	25/08/2022	URFPA S00029621250	Accounted	155.00	Dr
6/11/2023	lorraine@smsfaustralia.com	30/08/2022	BKI DIVIDEND 88800662142	Accounted	465.00	Dr
6/11/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	149.26	Dr
6/11/2023	lorraine@smsfaustralia.com	14/09/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	199.20	Dr
6/11/2023	lorraine@smsfaustralia.com	13/10/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	267.35	Dr
6/11/2023	lorraine@smsfaustralia.com	31/10/2022	THREE ARROWS SU	Accounted	1.75	Dr
6/11/2023	lorraine@smsfaustralia.com	11/11/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	25/11/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,512.00	Dr
6/11/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	302.28	Dr
6/11/2023	lorraine@smsfaustralia.com	1/12/2022	NEW CAP 001286742436	Accounted	8,200.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

6/11/2023	lorraine@smsfaustralia.com	13/12/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	363.63	Dr
6/11/2023	lorraine@smsfaustralia.com	16/01/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	16/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,135.00	Cr
6/11/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	412.69	Dr
6/11/2023	lorraine@smsfaustralia.com	31/01/2023	RF1 DST 001289188055	Accounted	900.00	Dr
6/11/2023	lorraine@smsfaustralia.com	8/02/2023	NEW CAP 001289485669	Accounted	1,350.00	Dr
6/11/2023	lorraine@smsfaustralia.com	14/02/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	24/02/2023	URFPA S00029621250	Accounted	161.00	Dr
6/11/2023	lorraine@smsfaustralia.com	28/02/2023	BKI DIV 001289760151	Accounted	420.00	Dr
6/11/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	367.66	Dr
6/11/2023	lorraine@smsfaustralia.com	3/03/2023	CD3 DISTRIBUTION S00029621250	Accounted	792.00	Dr
6/11/2023	lorraine@smsfaustralia.com	14/03/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	29/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	980.00	Cr
6/11/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Dr
6/11/2023	lorraine@smsfaustralia.com	18/04/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	Dr
6/11/2023	lorraine@smsfaustralia.com	12/05/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	Dr
6/11/2023	lorraine@smsfaustralia.com	15/06/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	22/06/2023	CD3 DISTRIBUTION S00029621250	Accounted	1,368.00	Dr
6/11/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	Dr

Other Assets · Cash At Bank · MyState Bank Limited

7/11/2023	lorraine@smsfaustralia.com	31/10/2022	Closing	Accounted	1.75	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Pental MicroCap Opportunities Fund

7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.62	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platinum Asia Fund

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	48.61	Cr
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Three Arrows 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 · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platinum Asia Fund

7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	53.90	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platinum International Fund

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	48.40	Cr
7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	31.67	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Cd Private Equity Fund Iii

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	271.45	Cr
2/06/2023	lorraine@smsfaustralia.com	3/11/2022	Distribution - Tax Statement	Accounted	30.80	Dr
2/06/2023	lorraine@smsfaustralia.com	8/02/2023	Distribution - Tax Statement	Accounted	16.13	Dr
6/11/2023	lorraine@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	27.87	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Fidelity Global Emerging Markets

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	37.57	Cr
6/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	37.40	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Regal Investment Fund

2/06/2023	lorraine@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	13.30	Dr
6/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	6.89	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fu

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	81.27	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Pental MicroCap Opportunities Fund

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	312.15	Cr
7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	463.76	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Platinum International Fund

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.55	Cr
7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.22	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BKI Investment Company Limited

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	300.00	Cr
2/06/2023	Income Announcement	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted	199.29	Dr
2/06/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted	180.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Regal Investment Fund

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	106.21	Cr
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Three Arrows Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Regal Investment Fund

2/06/2023	lorraine@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	160.06	Dr
6/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	82.99	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	700.00	Cr
6/11/2023	lorraine@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	980.00	Dr
6/11/2023	lorraine@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	980.00	Dr
6/11/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	980.00	Dr
6/11/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	980.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,367.84	Cr
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Other Assets · Current Tax Assets · Provision for Income Tax

8/11/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,274.05	Dr
8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	2,752.80	Cr

Other Assets · Current Tax Assets · Withholding Credits · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fi

7/11/2023	lorraine@smsfaustralia.com	2/06/2023	Investment Income	Accounted	249.00	Dr
7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	205.00	Dr

Other Assets · Receivables · Capital Return Receivable · Shares in Unlisted Companies · NEW Energy Solar Limited

7/11/2023	Corporate Actions Announcement	19/08/2022	Capital Return: 3.5 cents per unit	Accounted	350.00	Dr
7/11/2023	Evidence Match	19/08/2022	Capital Return: 3.5 cents per unit	Accounted	350.00	Cr
7/11/2023	Corporate Actions Announcement	1/12/2022	Capital Return: 82 cents per unit	Accounted	8,200.00	Dr
7/11/2023	Evidence Match	1/12/2022	Capital Return: 82 cents per unit	Accounted	8,200.00	Cr
7/11/2023	Corporate Actions Announcement	8/02/2023	Capital Return: 13.5 cents per unit	Accounted	1,350.00	Dr
7/11/2023	Evidence Match	8/02/2023	Capital Return: 13.5 cents per unit	Accounted	1,350.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Orca Global Disrup

6/11/2023	Evidence Match	20/07/2022	PIM4432AU Distribution - Cash	Accounted	1,125.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pental MicroCap C

16/10/2023	Evidence Match	1/07/2022	RFA0061AU Distribution - Cash	Accounted	2,643.55	Cr
6/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	RFA0061AU Distribution - Cash	Accounted	3,716.34	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Asia Func

6/11/2023	Evidence Match	14/07/2022	PLA0004AU Distribution - Cash	Accounted	1,893.01	Cr
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Three Arrows 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 · Managed Investments · Platinum Asia Func

6/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	PLA0004AU Distribution - Cash	Accounted	380.46	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Internatio

6/11/2023	Evidence Match	14/07/2022	PLA0002AU Distribution - Cash	Accounted	2,239.78	Cr
6/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	PLA0002AU Distribution - Cash	Accounted	1,331.70	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Us Masters F

6/11/2023	Evidence Match	25/08/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	Accounted	155.00	Cr
2/06/2023	Income Announcement	29/12/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	Accounted	161.00	Dr
6/11/2023	Evidence Match	24/02/2023	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	Accounted	161.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Cd Private Equ

6/11/2023	Evidence Match	19/08/2022	CD3 Distribution - Cash	Accounted	1,735.20	Cr
2/06/2023	Income Announcement	3/11/2022	CD3 AUD 0.21 SPEC	Accounted	1,512.00	Dr
6/11/2023	Evidence Match	25/11/2022	CD3 AUD 0.21 SPEC	Accounted	1,512.00	Cr
2/06/2023	Income Announcement	8/02/2023	CD3 AUD 0.11 SPEC	Accounted	792.00	Dr
6/11/2023	Evidence Match	3/03/2023	CD3 AUD 0.11 SPEC	Accounted	792.00	Cr
6/11/2023	Income Announcement	1/06/2023	CD3 AUD 0.19 SPEC	Accounted	1,368.00	Dr
6/11/2023	Evidence Match	22/06/2023	CD3 AUD 0.19 SPEC	Accounted	1,368.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fidelity Global

6/11/2023	Evidence Match	18/07/2022	FEMX AUD DRP	Accounted	291.42	Cr
6/11/2023	Income Announcement	30/06/2023	FEMX AUD DRP	Accounted	130.27	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Kkr Credit Inco

6/11/2023	Evidence Match	15/07/2022	KKC AUD DRP SUSP	Accounted	45.67	Cr
2/06/2023	Income Announcement	28/07/2022	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	11/08/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	30/08/2022	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	14/09/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	29/09/2022	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	13/10/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	28/10/2022	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	11/11/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	29/11/2022	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	13/12/2022	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	29/12/2022	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	16/01/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	31/01/2023	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	14/02/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	27/02/2023	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	14/03/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	30/03/2023	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	18/04/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr
2/06/2023	Income Announcement	28/04/2023	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	12/05/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr

Three Arrows 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 · Kkr Credit Inco

21/06/2023	Income Announcement	30/05/2023	KKC AUD DRP SUSP	Accounted	32.81	Dr
6/11/2023	Evidence Match	15/06/2023	KKC AUD DRP SUSP	Accounted	32.81	Cr
6/11/2023	Income Announcement	29/06/2023	KKC AUD DRP SUSP	Accounted	32.81	Dr

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

21/06/2023	Evidence Match	21/07/2022	MHHT AUD DRP	Accounted	180.49	Cr
7/11/2023	lorraine@smsfaustralia.com	3/01/2023	MHHT AUD DRP	Accounted	182.44	Dr
7/11/2023	Evidence Match	18/01/2023	MHHT AUD DRP	Accounted	182.44	Cr
7/11/2023	lorraine@smsfaustralia.com	30/06/2023	MHHT AUD DRP	Accounted	178.35	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Regal Investme

6/11/2023	Evidence Match	22/08/2022	RF1 AUD DRP	Accounted	1,773.79	Cr
2/06/2023	Income Announcement	30/12/2022	RF1 AUD DRP NIL DISC	Accounted	900.00	Dr
6/11/2023	Evidence Match	31/01/2023	RF1 AUD DRP NIL DISC	Accounted	900.00	Cr
6/11/2023	Income Announcement	30/06/2023	RF1 AUD DRP NIL DISC	Accounted	466.66	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Us Masters Re:

7/11/2023	Income Announcement	29/06/2023	URF AUD 0.01 SPEC, DRP 5% DISC	Accounted	315.21	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Cordish Dixc

7/11/2023	lorraine@smsfaustralia.com	2/06/2023	Investment Income	Accounted	282.25	Dr
7/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	232.50	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Fort Street R

6/11/2023	Evidence Match	5/08/2022	Investment Income	Accounted	237.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BKI Investment

2/06/2023	Income Announcement	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted	465.00	Dr
6/11/2023	Evidence Match	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted	465.00	Cr
2/06/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted	420.00	Dr
6/11/2023	Evidence Match	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted	420.00	Cr

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

6/11/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	62.32	Cr
6/11/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	62.32	Dr
6/11/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	149.26	Cr
6/11/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	149.26	Dr
6/11/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	199.20	Cr
6/11/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	199.20	Dr
6/11/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	267.35	Cr
6/11/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	267.35	Dr
6/11/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	302.28	Cr
6/11/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	302.28	Dr
6/11/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	363.63	Dr
6/11/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	363.63	Cr
6/11/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	412.69	Cr
6/11/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	412.69	Dr
6/11/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	367.66	Cr
6/11/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	367.66	Dr

Three Arrows Superannuation Fund
General Ledger Audit Trail
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Assets

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

6/11/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Cr
6/11/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Dr
6/11/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	Cr
6/11/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	Dr
6/11/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	Cr
6/11/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	Dr
6/11/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	Cr
6/11/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Pental MicroCap Opportunities Fund

16/10/2023	Evidence Match	1/07/2022	RFA0061AU Distribution - Cash	Accounted	2,643.55	Dr
16/10/2023	lorraine@smsfaustralia.com	1/07/2022	RFA0061AU Distribution - Cash	Accounted	2,643.55	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed I

21/06/2023	Evidence Match	21/07/2022	MHHT AUD DRP	Accounted	180.49	Dr
21/06/2023	lorraine@smsfaustralia.com	21/07/2022	MHHT AUD DRP	Accounted	180.49	Cr
7/11/2023	Evidence Match	18/01/2023	MHHT AUD DRP	Accounted	182.44	Dr
7/11/2023	lorraine@smsfaustralia.com	18/01/2023	MHHT AUD DRP	Accounted	182.44	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV

7/11/2023	Evidence Match	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Dr
7/11/2023	lorraine@smsfaustralia.com	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Fort Street Real Estate Capital Fund III

7/11/2023	lorraine@smsfaustralia.com	20/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Dr
7/11/2023	Evidence Match	25/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Cr

Liabilities

Fund Suspense · Macquarie Cash Management Account

7/11/2023	Evidence Match	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Cr
6/11/2023	lorraine@smsfaustralia.com	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Dr
6/11/2023	Evidence Match	14/07/2022	PLATINUM INVEST PAF 52668CPAMdis22	Accounted	1,893.01	Dr
6/11/2023	Evidence Match	14/07/2022	PLATINUM INVEST PIF 52668CPAMdis22	Accounted	2,239.78	Dr
6/11/2023	lorraine@smsfaustralia.com	14/07/2022	PLATINUM INVEST PAF 52668CPAMdis22	Accounted	1,893.01	Cr
6/11/2023	lorraine@smsfaustralia.com	14/07/2022	PLATINUM INVEST PIF 52668CPAMdis22	Accounted	2,239.78	Cr
6/11/2023	Evidence Match	15/07/2022	KKR Credit Incom S00029621250	Accounted	45.67	Dr
6/11/2023	lorraine@smsfaustralia.com	15/07/2022	KKR Credit Incom S00029621250	Accounted	45.67	Cr
6/11/2023	Evidence Match	18/07/2022	FEMX DST 001278799706	Accounted	291.42	Dr
6/11/2023	lorraine@smsfaustralia.com	18/07/2022	FEMX DST 001278799706	Accounted	291.42	Cr
6/11/2023	lorraine@smsfaustralia.com	20/07/2022	ORCA Glo Disrup 0011550631	Accounted	1,125.00	Cr
6/11/2023	Evidence Match	20/07/2022	ORCA Glo Disrup 0011550631	Accounted	1,125.00	Dr

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Fund Suspense - Macquarie Cash Management Account

7/11/2023	Evidence Match	25/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Dr
6/11/2023	lorraine@smsfaustralia.com	25/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Cr
6/11/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	62.32	Dr
6/11/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	62.32	Cr
6/11/2023	Evidence Match	5/08/2022	FSREC Property 0011808379	Accounted	237.00	Dr
6/11/2023	lorraine@smsfaustralia.com	5/08/2022	FSREC Property 0011808379	Accounted	237.00	Cr
6/11/2023	Evidence Match	11/08/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	11/08/2022	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	lorraine@smsfaustralia.com	19/08/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,735.20	Cr
6/11/2023	lorraine@smsfaustralia.com	19/08/2022	NEW CAP 001280189572	Accounted	350.00	Cr
6/11/2023	Evidence Match	19/08/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,735.20	Dr
7/11/2023	Evidence Match	19/08/2022	NEW CAP 001280189572	Accounted	350.00	Dr
6/11/2023	Evidence Match	22/08/2022	RF1 DST 001279883317	Accounted	1,773.79	Dr
6/11/2023	lorraine@smsfaustralia.com	22/08/2022	RF1 DST 001279883317	Accounted	1,773.79	Cr
6/11/2023	Evidence Match	25/08/2022	URFPA S00029621250	Accounted	155.00	Dr
6/11/2023	lorraine@smsfaustralia.com	25/08/2022	URFPA S00029621250	Accounted	155.00	Cr
6/11/2023	Evidence Match	30/08/2022	BKI DIVIDEND 88800662142	Accounted	465.00	Dr
6/11/2023	lorraine@smsfaustralia.com	30/08/2022	BKI DIVIDEND 88800662142	Accounted	465.00	Cr
6/11/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	149.26	Dr
6/11/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	149.26	Cr
6/11/2023	lorraine@smsfaustralia.com	14/09/2022	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	14/09/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	199.20	Dr
6/11/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	199.20	Cr
6/11/2023	Evidence Match	13/10/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	13/10/2022	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	267.35	Dr
7/11/2023	Evidence Match	31/10/2022	THREE ARROWS SU	Accounted	1.75	Dr
6/11/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	267.35	Cr
6/11/2023	lorraine@smsfaustralia.com	31/10/2022	THREE ARROWS SU	Accounted	1.75	Cr
6/11/2023	Evidence Match	11/11/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	11/11/2022	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	25/11/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,512.00	Dr
6/11/2023	lorraine@smsfaustralia.com	25/11/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,512.00	Cr
6/11/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	302.28	Cr

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Fund Suspense - Macquarie Cash Management Account

6/11/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	302.28	Dr
7/11/2023	Evidence Match	1/12/2022	NEW CAP 001286742436	Accounted	8,200.00	Dr
6/11/2023	lorraine@smsfaustralia.com	1/12/2022	NEW CAP 001286742436	Accounted	8,200.00	Cr
6/11/2023	Evidence Match	13/12/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	13/12/2022	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	363.63	Dr
6/11/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	363.63	Cr
6/11/2023	lorraine@smsfaustralia.com	16/01/2023	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	16/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	175.00	Cr
6/11/2023	lorraine@smsfaustralia.com	16/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,135.00	Dr
6/11/2023	Evidence Match	16/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	980.00	Cr
6/11/2023	Evidence Match	16/01/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	Evidence Match	16/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	980.00	Cr
6/11/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	412.69	Dr
6/11/2023	Evidence Match	31/01/2023	RF1 DST 001289188055	Accounted	900.00	Dr
6/11/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	412.69	Cr
6/11/2023	lorraine@smsfaustralia.com	31/01/2023	RF1 DST 001289188055	Accounted	900.00	Cr
7/11/2023	Evidence Match	8/02/2023	NEW CAP 001289485669	Accounted	1,350.00	Dr
6/11/2023	lorraine@smsfaustralia.com	8/02/2023	NEW CAP 001289485669	Accounted	1,350.00	Cr
6/11/2023	Evidence Match	14/02/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	14/02/2023	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	24/02/2023	URFPA S00029621250	Accounted	161.00	Dr
6/11/2023	lorraine@smsfaustralia.com	24/02/2023	URFPA S00029621250	Accounted	161.00	Cr
6/11/2023	lorraine@smsfaustralia.com	28/02/2023	BKI DIV 001289760151	Accounted	420.00	Cr
6/11/2023	Evidence Match	28/02/2023	BKI DIV 001289760151	Accounted	420.00	Dr
6/11/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	367.66	Dr
6/11/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	367.66	Cr
6/11/2023	Evidence Match	3/03/2023	CD3 DISTRIBUTION S00029621250	Accounted	792.00	Dr
6/11/2023	lorraine@smsfaustralia.com	3/03/2023	CD3 DISTRIBUTION S00029621250	Accounted	792.00	Cr
6/11/2023	Evidence Match	14/03/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	14/03/2023	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	29/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	980.00	Cr
6/11/2023	lorraine@smsfaustralia.com	29/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	980.00	Dr
6/11/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Dr
6/11/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Cr

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Fund Suspense · Macquarie Cash Management Account

6/11/2023	lorraine@smsfaustralia.com	18/04/2023	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	18/04/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	Dr
6/11/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	Cr
6/11/2023	Evidence Match	12/05/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	12/05/2023	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	Dr
6/11/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	Cr
6/11/2023	Evidence Match	15/06/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.com	15/06/2023	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	22/06/2023	CD3 DISTRIBUTION S00029621250	Accounted	1,368.00	Dr
6/11/2023	lorraine@smsfaustralia.com	22/06/2023	CD3 DISTRIBUTION S00029621250	Accounted	1,368.00	Cr
6/11/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	Dr
6/11/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	Cr

Fund Suspense · MyState Bank Limited

7/11/2023	Evidence Match	31/10/2022	Closing	Accounted	1.75	Cr
7/11/2023	lorraine@smsfaustralia.com	31/10/2022	Closing	Accounted	1.75	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

6/11/2023	lorraine@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	980.00	Cr
6/11/2023	lorraine@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	980.00	Cr
6/11/2023	Evidence Match	16/01/2023	Fund Activity Statement	Accounted	980.00	Dr
6/11/2023	Evidence Match	16/01/2023	Fund Activity Statement	Accounted	980.00	Dr
6/11/2023	Evidence Match	16/01/2023	June PAYG	Accounted	175.00	Dr
6/11/2023	Evidence Match	29/03/2023	Fund Activity Statement	Accounted	980.00	Dr
6/11/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	980.00	Cr
6/11/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	980.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Simon Fairweather · Accumulation

8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	35,689.84	Cr
8/11/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,752.80	Dr