

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Managed Investments · AUSBIL Australian Geared Equity Fund					
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 19707.9061 AAP0002AU	Accounted	22,994.44 Cr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 19707.9061 AAP0002AU	Accounted	22,994.44 Dr
Investment Gains · Disposal Suspense · Managed Investments · Perpetual Wholesale Geared Australian Share Fund					
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 5028.3495 PER0071AU	Accounted	8,660.64 Cr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 5028.3495 PER0071AU	Accounted	8,660.64 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · AGL Energy Limited					
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 155 AGL	Accounted	1,659.35 Dr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 315 AGL	Accounted	3,372.24 Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 315 AGL	Accounted	3,372.24 Cr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 155 AGL	Accounted	1,659.35 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit					
8/11/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	98.40 Dr
16/10/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	98.40 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Bendigo And Adelaide Bank Limited					
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 151 BEN	Accounted	1,289.70 Dr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 278 BEN	Accounted	2,374.41 Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 151 BEN	Accounted	1,289.70 Cr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 278 BEN	Accounted	2,374.41 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Frontier Energy Limited					
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 13158 FHE	Accounted	5,024.57 Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 13158 FHE	Accounted	5,024.57 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Oz Minerals Limited					
8/11/2023	lou@smsfaustralia.com	2/05/2023	OZL Takeover/Merger	Accounted	9,725.50 Dr
16/10/2023	Corporate Actions Announcement	2/05/2023	OZL Takeover/Merger	Accounted	9,725.50 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Goodman Group					
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 223 GMG	Accounted	4,490.10 Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 223 GMG	Accounted	4,490.10 Cr
Investment Gains · Increase in Market Value · Managed Investments · AUSBIL Australian Geared Equity Fund					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	11,887.69 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,154.42 Dr
Investment Gains · Increase in Market Value · Managed Investments · iShares International Equity Index Fund					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	957.37 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	323.58 Cr
Investment Gains · Increase in Market Value · Managed Investments · Magellan Global Fund					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	436.34 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,135.55 Cr
Investment Gains · Increase in Market Value · Managed Investments · MFS Global Equity Trust					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	985.53 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	304.99 Dr
Investment Gains · Increase in Market Value · Managed Investments · Perpetual Wholesale Geared Australian Share Fur					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	3,558.45 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,161.37 Cr

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Income				
Investment Gains · Increase in Market Value · Managed Investments · Walter Scott Global Equity Fund				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 1,132.44 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 321.32 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 1,339.55 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 726.35 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AGL Energy Limited				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 1,274.32 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,624.44 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BCI Minerals Limited				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 67.49 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 404.94 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bendigo And Adelaide Bank Limited				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 719.96 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 943.36 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Evolve Education Group Limited				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 625.09 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 215.55 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Frontier Energy Limited				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 4,494.96 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,032.57 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · G8 Education Limited				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 848.64 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 913.92 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Insignia Financial Ltd				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 2,032.04 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,675.06 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Magellan Financial Group Limited				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 2,819.60 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 538.65 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 1,165.72 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 572.26 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Oz Minerals Limited				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 3,728.72 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,169.17 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Carbon Conscious Investment Ltd				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 212.08 Dr
Investment Gains · Increase in Market Value · Stapled Securities · Goodman Group				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 912.54 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 478.40 Dr
Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group				

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Income				
Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 242.34 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 167.33 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Global Uranium ETF				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 1,128.08 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 151.04 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Solar ETF				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 582.40 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 147.84 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · ETFS Battery Tech & Lithium ETF				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 5,517.54 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,878.06 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · ETFS Hydrogen ETF				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 1,428.88 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,291.60 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · ETFS ROBO Global Robotics And Automation				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 3,388.84 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,461.64 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fun				
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted 358.26 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 127.76 Dr
Investment Gains · Realised Capital Gains · Managed Investments · AUSBIL Australian Geared Equity Fund				
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 19707.9061 AAP0002AU	Accounted 2,994.44 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Perpetual Wholesale Geared Australian Share Fund				
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 5028.3495 PER0071AU	Accounted 1,339.36 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · AGL Energy Limited				
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 155 AGL	Accounted 329.61 Cr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 315 AGL	Accounted 669.88 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li				
8/11/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted 98.40 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Bendigo And Adelaide Bank Limited				
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 151 BEN	Accounted 77.10 Dr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 278 BEN	Accounted 141.94 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Frontier Energy Limited				
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 13158 FHE	Accounted 2,321.38 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Oz Minerals Limited				
8/11/2023	lou@smsfaustralia.com	2/05/2023	OZL Takeover/Merger	Accounted 1,648.03 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Goodman Group				
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 223 GMG	Accounted 592.77 Cr
Investment Income · Distributions · Managed Investments · AUSBIL Australian Geared Equity Fund				
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 493.78 Cr

Burgwood Superannuation Fund
General Ledger Audit Trail
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Income

Investment Income · Distributions · Managed Investments · AUSBIL Australian Geared Equity Fund

16/10/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	AAP0002AU Distribution - Cash	Accounted	216.66	Cr
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Investment Income · Distributions · Managed Investments · iShares International Equity Index Fund

16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	29.21	Cr
16/10/2023	Income Announcement	30/06/2023	BGL0106AU Distribution - Cash	Accounted	926.46	Cr

Investment Income · Distributions · Managed Investments · Magellan Global Fund

16/10/2023	lou@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	10.59	Cr
16/10/2023	Income Announcement	31/12/2022	MGE0001AU Distribution - Cash	Accounted	223.43	Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	10.61	Cr
16/10/2023	Income Announcement	30/06/2023	MGE0001AU Distribution - Cash	Accounted	223.87	Cr

Investment Income · Distributions · Managed Investments · MFS Global Equity Trust

16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	23.09	Cr
16/10/2023	Income Announcement	30/06/2023	MIA0001AU Distribution - Cash	Accounted	1,066.21	Cr

Investment Income · Distributions · Managed Investments · Perpetual Wholesale Geared Australian Share Fund

16/10/2023	lou@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	340.61	Cr
16/10/2023	Income Announcement	31/12/2022	PER0071AU Distribution - Cash	Accounted	455.38	Cr
16/10/2023	lou@smsfaustralia.com	6/03/2023	Distribution - Tax Statement	Accounted	103.39	Cr
16/10/2023	Income Announcement	6/03/2023	PER0071AU Distribution - Cash	Accounted	138.22	Cr

Investment Income · Distributions · Managed Investments · Walter Scott Global Equity Fund

16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	20.56	Cr
16/10/2023	Income Announcement	30/06/2023	MAQ0410AU Distribution - Cash	Accounted	1,174.65	Cr

Investment Income · Distributions · Stapled Securities · Goodman Group

16/10/2023	lou@smsfaustralia.com	25/08/2022	Distribution - Tax Statement	Accounted	0.11	Cr
26/08/2022	Income Announcement - Modified by lou@smsfaustralia.com	25/08/2022	GMG AUD 2.5c Foreign Div	Accounted	11.35	Cr
16/10/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.63	Cr
16/10/2023	Income Announcement	29/12/2022	GMG Distribution - Cash	Accounted	68.10	Cr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.43	Cr
16/10/2023	Income Announcement	29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR	Accounted	45.40	Cr

Investment Income · Distributions · Stapled Securities · Transurban Group

16/10/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.18	Cr
27/04/2023	Income Announcement - Modified by lou@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	11.54	Cr
16/10/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	2.36	Cr
16/10/2023	Income Announcement - Modified by automatch	29/12/2022	TCL AUD DRP NIL DISC	Accounted	152.91	Cr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	2.71	Cr
16/10/2023	Income Announcement - Modified by lou@smsfaustralia.com	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	175.99	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Global Uranium ETF

16/10/2023	Income Announcement	30/06/2023	URNM AUD DRP	Accounted	3.44	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · ETFS Battery Tech & Lithium ETF

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Income					
Investment Income · Distributions · Units In Listed Unit Trusts · ETFS Battery Tech & Lithium ETF					
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	138.39 Cr
16/10/2023	Income Announcement	30/06/2023	ACDC AUD 0.1417 FRANKED, 30% CTR, DRP	Accounted	1,053.85 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · ETFS Hydrogen ETF					
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	7.57 Cr
16/10/2023	Income Announcement	30/06/2023	HGEN AUD DRP	Accounted	24.92 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · ETFS ROBO Global Robotics And Automation ETF					
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	33.28 Cr
16/10/2023	Income Announcement	30/06/2023	ROBO AUD DRP	Accounted	143.20 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fund)					
16/10/2023	lou@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	11.25 Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.80 Cr
16/10/2023	lou@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	11.28 Cr
16/10/2023	lou@smsfaustralia.com	1/09/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.90 Cr
16/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	11.31 Cr
16/10/2023	lou@smsfaustralia.com	3/10/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.00 Cr
16/10/2023	lou@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	11.35 Cr
16/10/2023	lou@smsfaustralia.com	1/11/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.11 Cr
16/10/2023	lou@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	11.39 Cr
16/10/2023	lou@smsfaustralia.com	1/12/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.22 Cr
16/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	11.42 Cr
16/10/2023	lou@smsfaustralia.com	3/01/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.32 Cr
16/10/2023	lou@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	11.46 Cr
16/10/2023	lou@smsfaustralia.com	1/02/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.43 Cr
16/10/2023	lou@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	11.49 Cr
16/10/2023	lou@smsfaustralia.com	1/03/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.52 Cr
16/10/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	11.53 Cr
16/10/2023	lou@smsfaustralia.com	3/04/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.64 Cr
16/10/2023	lou@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	11.57 Cr
16/10/2023	lou@smsfaustralia.com	1/05/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.74 Cr
16/10/2023	lou@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	11.60 Cr
16/10/2023	lou@smsfaustralia.com	1/06/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.84 Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	10.54 Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	SWTZ AUD EST 0.0062 FRANKED, 30% CTR, DRP	Accounted	30.75 Cr
Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited					
16/10/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	385.86 Cr
Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited					
16/10/2023	Income Announcement	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	93.70 Cr
16/10/2023	Income Announcement	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	74.96 Cr
Investment Income · Dividends · Shares in Listed Companies · Bendigo And Adelaide Bank Limited					
16/10/2023	Income Announcement	29/09/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BSI	Accounted	332.39 Cr
16/10/2023	Income Announcement	31/03/2023	BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	363.74 Cr
Investment Income · Dividends · Shares in Listed Companies · G8 Education Limited					
16/10/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	62.17 Cr
16/10/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	124.34 Cr

Burgwood Superannuation Fund
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Income

Investment Income · Dividends · Shares in Listed Companies · Insignia Financial Ltd

16/10/2023	Income Announcement	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	462.90	Cr
16/10/2023	Income Announcement	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	350.11	Cr

Investment Income · Dividends · Shares in Listed Companies · Magellan Financial Group Limited

16/10/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	615.27	Cr
16/10/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	425.49	Cr

Investment Income · Dividends · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited

16/10/2023	Income Announcement	20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR	Accounted	423.90	Cr
16/10/2023	Income Announcement	20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR	Accounted	363.34	Cr

Investment Income · Dividends · Shares in Listed Companies · Oz Minerals Limited

16/10/2023	Income Announcement	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	41.94	Cr
16/10/2023	Income Announcement	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	917.50	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Evolve Education Group Limited

16/10/2023	Income Announcement	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 15% WHT	Accounted	164.55	Cr
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Investment Income · Interest · Cash At Bank · HUB24 Cash Account

16/10/2023	Transaction Rules	1/07/2022	Interest Credited Jun 2022	Accounted	3.75	Cr
16/10/2023	Transaction Rules	1/08/2022	Interest Credited Jul 2022	Accounted	26.63	Cr
16/10/2023	Transaction Rules	1/09/2022	Interest Credited Aug 2022	Accounted	61.76	Cr
16/10/2023	Transaction Rules	3/10/2022	Interest Credited Oct 2022	Accounted	91.45	Cr
16/10/2023	Transaction Rules	1/11/2022	Interest Credited Oct 2022	Accounted	101.71	Cr
16/10/2023	Transaction Rules	1/12/2022	Interest Credited Nov 2022	Accounted	119.98	Cr
16/10/2023	Transaction Rules	3/01/2023	Interest Credited Jan 2023	Accounted	145.05	Cr
16/10/2023	Transaction Rules	1/02/2023	Interest Credited Jan 2023	Accounted	130.04	Cr
16/10/2023	Transaction Rules	3/03/2023	Interest Credited Feb 2023	Accounted	135.37	Cr
16/10/2023	Transaction Rules	5/04/2023	Interest Credited Mar 2023	Accounted	165.19	Cr
16/10/2023	Transaction Rules	3/05/2023	Interest Credited Apr 2023	Accounted	164.01	Cr
16/10/2023	Transaction Rules	3/06/2023	Interest Credited May 2023	Accounted	207.27	Cr

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

16/10/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Cr
16/10/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.59	Cr
16/10/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.30	Cr
16/10/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.21	Cr
16/10/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.30	Cr
16/10/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.80	Cr
16/10/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.16	Cr
16/10/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	31.11	Cr
16/10/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.33	Cr
16/10/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.85	Cr
16/10/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.11	Cr
16/10/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	14.09	Cr

Member Receipts · Contributions · Employer · Mr Lynton Burgemeister

16/10/2023	Transaction Rules	1/07/2022	LB SG FE 8 JULY	Accounted	340.04	Cr
16/10/2023	Transaction Rules	1/07/2022	LB SALSAC FE 8 JUL	Accounted	714.00	Cr
16/10/2023	Transaction Rules	15/07/2022	LB SG FE 22 JULY	Accounted	340.04	Cr
16/10/2023	Transaction Rules	15/07/2022	LB SALSAC 22 JULY	Accounted	714.00	Cr
16/10/2023	Transaction Rules	1/08/2022	LB SG FE 5AUG	Accounted	340.04	Cr

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Income

Member Receipts · Contributions · Employer · Mr Lynton Burgemeister

16/10/2023	Transaction Rules	1/08/2022	LB SAL SACFE 5AUG	Accounted	714.00	Cr
16/10/2023	Transaction Rules	16/08/2022	LB SG FE 19 AUG	Accounted	340.04	Cr
16/10/2023	Transaction Rules	16/08/2022	LB SAL SAC FE19AUG	Accounted	714.00	Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	LB SS FE 31MAR2023	Accounted	714.00	Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	LB SS FE 17MAR2023	Accounted	714.00	Cr
16/10/2023	Transaction Rules	6/04/2023	LB SAL SAC FE14APR	Accounted	714.00	Cr
16/10/2023	Transaction Rules	20/04/2023	LB SALSAC FE 28APR	Accounted	714.00	Cr
16/10/2023	Transaction Rules	19/05/2023	LB SAL SAC FE26MAY	Accounted	714.00	Cr
16/10/2023	Transaction Rules	19/05/2023	LB SALSAC FE 12MAY	Accounted	714.00	Cr
16/10/2023	Transaction Rules	29/06/2023	LB SG Jan Mar Qtr	Accounted	680.08	Cr

Member Receipts · Contributions · Employer · Mrs Patricia Woodward

16/10/2023	Transaction Rules	1/07/2022	PW SG FE 8 JULY	Accounted	306.92	Cr
16/10/2023	lou@smsfaustralia.com	1/07/2022	PW SALSAC FE 8JULY	Accounted	115.38	Cr
16/10/2023	Transaction Rules	15/07/2022	PW SG 22 JULY	Accounted	306.92	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	15/07/2022	PW SAL SAC 22JULY	Accounted	115.38	Cr
16/10/2023	Transaction Rules	1/08/2022	PW SG FE 5AUG	Accounted	306.92	Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	PW SALSAC FE 5AUG	Accounted	115.38	Cr
16/10/2023	Transaction Rules	16/08/2022	PW SG FE 19 AUG	Accounted	115.38	Cr
16/10/2023	Transaction Rules	16/08/2022	PW SG FE 19 AUG	Accounted	306.92	Cr
16/10/2023	Transaction Rules	1/09/2022	PW SG FE 2 SEPT	Accounted	640.50	Cr
16/10/2023	Transaction Rules	13/09/2022	PW SG FE 16 SEPT	Accounted	640.50	Cr
16/10/2023	Transaction Rules	19/09/2022	PW SG FE 30 SEPT	Accounted	640.50	Cr
16/10/2023	Transaction Rules	4/10/2022	PW SG FE 28 OCT	Accounted	640.50	Cr
16/10/2023	Transaction Rules	4/10/2022	PW SG FE 14 OCT	Accounted	640.50	Cr
16/10/2023	Transaction Rules	13/10/2022	PW SG FE 11 NOV	Accounted	640.50	Cr
16/10/2023	Transaction Rules	1/11/2022	PW SG FE 25 NOV	Accounted	640.50	Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	PW SS FE 31MAR2023	Accounted	115.38	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	6/04/2023	PW SAL SAC FE14APR	Accounted	115.38	Cr
16/10/2023	lou@smsfaustralia.com	20/04/2023	PW SALSAC FE 28APR	Accounted	115.38	Cr
17/10/2023	lou@smsfaustralia.com	26/04/2023	PRUDENT ASSET MANAGEMENT PTY LIMITED PW	Accounted	1,300.00	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	PW SAL SAC FE12MAY	Accounted	115.38	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	PW SAL SAC FE26MAY	Accounted	115.38	Cr
16/10/2023	Transaction Rules	29/06/2023	PW SG Jan Mar Qtr	Accounted	3,771.92	Cr
16/10/2023	Transaction Rules	29/06/2023	PW SG OCT to DEC	Accounted	2,368.50	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	29/06/2023	PW sal sac Jan Mar	Accounted	1,415.38	Cr

Other Income · Other income

8/11/2023	lou@smsfaustralia.com	3/08/2022	AMP SERV 0599991	Accounted	107.25	Cr
8/11/2023	lou@smsfaustralia.com	3/08/2022	AMP SERV 0605022	Accounted	199.78	Cr

Burgwood Superannuation Fund
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Expenses

Member Payments · Pensions Paid · Mr Lynton Burgemeister · Account Based Pension (4.28% Tax Free)

8/11/2023	Transaction Rules	27/03/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	27/03/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	5/04/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	5/04/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	20/04/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	4/05/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	19/05/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	6/06/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	lou@smsfaustralia.com	23/06/2023	Pension Drawdown - Gross	Accounted	657.00	Dr

Member Payments · Pensions Paid · Mr Lynton Burgemeister · Account Based Pension (5.52% Tax Free)

16/10/2023	Transaction Rules	1/07/2022	Pension Drawdown - Gross	Accounted	429.00	Dr
16/10/2023	Transaction Rules	15/07/2022	Pension Drawdown - Gross	Accounted	429.00	Dr
16/10/2023	Transaction Rules	1/08/2022	Pension Drawdown - Gross	Accounted	429.00	Dr
16/10/2023	Transaction Rules	26/08/2022	Pension Drawdown - Gross	Accounted	657.00	Dr

Other Expenses · Accountancy Fee

16/10/2023	lou@smsfaustralia.com	19/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
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Other Expenses · Adviser Fee

16/10/2023	Transaction Rules	3/07/2022	Adviser Fee Jun 2022	Accounted	271.79	Dr
16/10/2023	Transaction Rules	4/08/2022	Adviser Fee Jul 2022	Accounted	566.35	Dr
16/10/2023	Transaction Rules	7/09/2022	Adviser Fee Aug 2022	Accounted	613.57	Dr
16/10/2023	Transaction Rules	5/10/2022	Adviser Fee Sep 2022	Accounted	579.04	Dr
16/10/2023	Transaction Rules	6/11/2022	Adviser Fee Oct 2022	Accounted	586.40	Dr
16/10/2023	Transaction Rules	5/12/2022	Adviser Fee Nov 2022	Accounted	595.36	Dr
16/10/2023	Transaction Rules	6/01/2023	Adviser Fee Dec 2022	Accounted	614.18	Dr
16/10/2023	Transaction Rules	3/02/2023	Adviser Fee Jan 2023	Accounted	617.17	Dr
16/10/2023	Transaction Rules	3/03/2023	Adviser Fee Feb 2023	Accounted	571.70	Dr
16/10/2023	Transaction Rules	5/04/2023	Adviser Fee Mar 2023	Accounted	615.53	Dr
16/10/2023	Transaction Rules	4/05/2023	Adviser Fee Apr 2023	Accounted	605.11	Dr
16/10/2023	Transaction Rules	5/06/2023	Adviser Fee May 2023	Accounted	626.66	Dr

Other Expenses · Auditor Fee

16/10/2023	lou@smsfaustralia.com	19/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
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Other Expenses · Investment Management Fee

16/10/2023	Transaction Rules	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	70.09	Dr
16/10/2023	Transaction Rules	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	72.27	Dr
16/10/2023	Transaction Rules	7/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	75.68	Dr
16/10/2023	Transaction Rules	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted	72.34	Dr
16/10/2023	Transaction Rules	6/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted	73.98	Dr
16/10/2023	Transaction Rules	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted	73.50	Dr
16/10/2023	lou@smsfaustralia.com	6/12/2022	Expense recovery 2021/22	Accounted	32.23	Dr
16/10/2023	Transaction Rules	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted	75.86	Dr
16/10/2023	Transaction Rules	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	76.12	Dr
16/10/2023	Transaction Rules	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	69.71	Dr
16/10/2023	Transaction Rules	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	75.93	Dr
16/10/2023	Transaction Rules	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	74.08	Dr
16/10/2023	Transaction Rules	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	76.62	Dr

Other Expenses · SMSF Supervisory Levy

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Expenses

Other Expenses · SMSF Supervisory Levy

16/10/2023	lou@smsfaustralia.com	19/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

8/11/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	46.80	Dr
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Income Tax Expense · Income Tax Expense

16/10/2023	Transaction Rules	1/07/2022	Fund Income Tax	Accounted	46.04	Dr
16/10/2023	Transaction Rules	1/07/2022	Fund Income Tax	Accounted	51.01	Dr
16/10/2023	Transaction Rules	1/07/2022	Fund Income Tax	Accounted	107.10	Dr
16/10/2023	lou@smsfaustralia.com	1/07/2022	Fund Income Tax	Accounted	17.31	Dr
16/10/2023	Transaction Rules	15/07/2022	Fund Income Tax	Accounted	46.04	Dr
16/10/2023	Transaction Rules	15/07/2022	Fund Income Tax	Accounted	51.01	Dr
16/10/2023	Transaction Rules	15/07/2022	Fund Income Tax	Accounted	107.10	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	15/07/2022	Fund Income Tax	Accounted	17.31	Dr
16/10/2023	lou@smsfaustralia.com	1/08/2022	Fund Income Tax	Accounted	17.31	Dr
16/10/2023	Transaction Rules	1/08/2022	Fund Income Tax	Accounted	107.10	Dr
16/10/2023	Transaction Rules	1/08/2022	Fund Income Tax	Accounted	51.01	Dr
16/10/2023	Transaction Rules	1/08/2022	Fund Income Tax	Accounted	46.04	Dr
16/10/2023	Transaction Rules	16/08/2022	Fund Income Tax	Accounted	17.31	Dr
16/10/2023	Transaction Rules	16/08/2022	Fund Income Tax	Accounted	46.04	Dr
16/10/2023	Transaction Rules	16/08/2022	Fund Income Tax	Accounted	51.01	Dr
16/10/2023	Transaction Rules	16/08/2022	Fund Income Tax	Accounted	107.10	Dr
16/10/2023	Transaction Rules	1/09/2022	Fund Income Tax	Accounted	96.08	Dr
16/10/2023	Transaction Rules	13/09/2022	Fund Income Tax	Accounted	96.08	Dr
16/10/2023	Transaction Rules	19/09/2022	Fund Income Tax	Accounted	96.08	Dr
16/10/2023	Transaction Rules	4/10/2022	Fund Income Tax	Accounted	96.08	Dr
16/10/2023	Transaction Rules	4/10/2022	Fund Income Tax	Accounted	96.08	Dr
16/10/2023	Transaction Rules	13/10/2022	Fund Income Tax	Accounted	96.08	Dr
16/10/2023	Transaction Rules	1/11/2022	Fund Income Tax	Accounted	96.08	Dr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Fund Income Tax	Accounted	170.50	Dr
16/10/2023	lou@smsfaustralia.com	24/03/2023	Fund Income Tax	Accounted	107.10	Dr
16/10/2023	lou@smsfaustralia.com	24/03/2023	Fund Income Tax	Accounted	107.10	Dr
16/10/2023	lou@smsfaustralia.com	24/03/2023	Fund Income Tax	Accounted	17.31	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	6/04/2023	Fund Income Tax	Accounted	17.31	Dr
16/10/2023	Transaction Rules	6/04/2023	Fund Income Tax	Accounted	107.10	Dr
16/10/2023	lou@smsfaustralia.com	20/04/2023	Fund Income Tax	Accounted	17.31	Dr
16/10/2023	Transaction Rules	20/04/2023	Fund Income Tax	Accounted	107.10	Dr
17/10/2023	lou@smsfaustralia.com	26/04/2023	Fund Income Tax	Accounted	195.00	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	Fund Income Tax	Accounted	17.31	Dr
16/10/2023	Transaction Rules	19/05/2023	Fund Income Tax	Accounted	107.10	Dr
16/10/2023	Transaction Rules	19/05/2023	Fund Income Tax	Accounted	107.10	Dr

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Income Tax

Income Tax Expense · Income Tax Expense

16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	Fund Income Tax	Accounted	17.31	Dr
16/10/2023	Transaction Rules	29/06/2023	Fund Income Tax	Accounted	355.28	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	29/06/2023	Fund Income Tax	Accounted	212.31	Dr
16/10/2023	Transaction Rules	29/06/2023	Fund Income Tax	Accounted	565.79	Dr
16/10/2023	Transaction Rules	29/06/2023	Fund Income Tax	Accounted	102.01	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,080.46	Dr

Assets

Investments · Managed Investments · AUSBIL Australian Geared Equity Fund

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	11,887.69	Dr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 19707.9061 AAP0002AU	Accounted	20,000.00	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,154.42	Cr

Investments · Managed Investments · iShares International Equity Index Fund

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	957.37	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	323.58	Dr

Investments · Managed Investments · Magellan Global Fund

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	436.34	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,135.55	Dr

Investments · Managed Investments · MFS Global Equity Trust

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	985.53	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	304.99	Cr

Investments · Managed Investments · Perpetual Wholesale Geared Australian Share Fund

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	3,558.45	Dr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 5028.3495 PER0071AU	Accounted	10,000.00	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,161.37	Dr

Investments · Managed Investments · Walter Scott Global Equity Fund

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	1,132.44	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	321.32	Dr

Investments · Shares in Listed Companies · ANZ Group Holdings Limited

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	1,339.55	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	726.35	Cr

Investments · Shares in Listed Companies · AGL Energy Limited

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	1,274.32	Cr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 155 AGL	Accounted	1,329.74	Cr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 315 AGL	Accounted	2,702.36	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,624.44	Dr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights-Appsclose 15A

Investments · Shares in Listed Companies · BCI Minerals Limited

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	67.49	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	404.94	Cr

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Assets					
Investments · Shares in Listed Companies · Bendigo And Adelaide Bank Limited					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	719.96 Dr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 151 BEN	Accounted	1,366.80 Cr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 278 BEN	Accounted	2,516.35 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	943.36 Cr
Investments · Shares in Listed Companies · Evolve Education Group Limited					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	625.09 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	215.55 Dr
Investments · Shares in Listed Companies · Frontier Energy Limited					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	4,494.96 Dr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 13158 FHE	Accounted	2,703.19 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,032.57 Cr
Investments · Shares in Listed Companies · G8 Education Limited					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	848.64 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	913.92 Cr
Investments · Shares in Listed Companies · Insignia Financial Ltd					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	2,032.04 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,675.06 Cr
Investments · Shares in Listed Companies · Magellan Financial Group Limited					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	2,819.60 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	538.65 Dr
Investments · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	1,165.72 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	572.26 Cr
Investments · Shares in Listed Companies · Oz Minerals Limited					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	3,728.72 Dr
8/11/2023	lou@smsfaustralia.com	2/05/2023	OZL Takeover/Merger	Accounted	8,077.47 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,169.17 Cr
Investments · Shares in Unlisted Companies · Carbon Conscious Investment Ltd					
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	212.08 Cr
Investments · Stapled Securities · Goodman Group					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	912.54 Dr
8/11/2023	lou@smsfaustralia.com	29/06/2023	Sell 223 GMG	Accounted	3,897.33 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	478.40 Cr
Investments · Stapled Securities · Transurban Group					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	242.34 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	167.33 Dr
Investments · Units In Listed Unit Trusts · Betashares Global Uranium ETF					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	1,128.08 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	151.04 Cr
Investments · Units In Listed Unit Trusts · Betashares Solar ETF					
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	582.40 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	147.84 Cr

Burgwood 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

Investments · Units In Listed Unit Trusts · ETFs Battery Tech & Lithium ETF

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	5,517.54	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,878.06	Dr

Investments · Units In Listed Unit Trusts · ETFs Hydrogen ETF

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	1,428.88	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,291.60	Cr

Investments · Units In Listed Unit Trusts · ETFs ROBO Global Robotics And Automation ETF

8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	3,388.84	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,461.64	Dr

Investments · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fund)

16/10/2023	lou@smsfaustralia.com	20/07/2022	Listed Security Purchase	Accounted	277.56	Dr
16/10/2023	lou@smsfaustralia.com	19/08/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.80	Dr
16/10/2023	lou@smsfaustralia.com	20/09/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.90	Dr
16/10/2023	lou@smsfaustralia.com	20/10/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.00	Dr
16/10/2023	lou@smsfaustralia.com	18/11/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.11	Dr
16/10/2023	lou@smsfaustralia.com	20/12/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.22	Dr
16/10/2023	lou@smsfaustralia.com	19/01/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.32	Dr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Market Value Adjustment	Accounted	358.26	Dr
16/10/2023	lou@smsfaustralia.com	20/02/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.43	Dr
16/10/2023	lou@smsfaustralia.com	20/03/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.52	Dr
16/10/2023	lou@smsfaustralia.com	20/04/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.64	Dr
16/10/2023	lou@smsfaustralia.com	19/05/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.74	Dr
16/10/2023	lou@smsfaustralia.com	20/06/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.84	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	127.76	Cr

Other Assets · Cash At Bank · HUB24 Cash Account

16/10/2023	lou@smsfaustralia.com	1/07/2022	Interest Credited Jun 2022	Accounted	3.75	Dr
16/10/2023	lou@smsfaustralia.com	3/07/2022	Adviser Fee Jun 2022	Accounted	271.79	Cr
16/10/2023	lou@smsfaustralia.com	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	70.09	Cr
16/10/2023	lou@smsfaustralia.com	12/07/2022	MAQ0410AU Distribution Ex 30/06/2022 cpu:11.214961808	Accounted	365.47	Dr
16/10/2023	lou@smsfaustralia.com	14/07/2022	MIA0001AU Distribution Ex 30/06/2022 cpu:21.9856003030	Accounted	1,140.39	Dr
16/10/2023	lou@smsfaustralia.com	15/07/2022	AAP0002AU Distribution Ex 30/06/2022 cpu:7.2877209110	Accounted	2,872.51	Dr
16/10/2023	lou@smsfaustralia.com	15/07/2022	BGL0106AU Distribution Ex 30/06/2022 cpu:5.9974820929	Accounted	645.30	Dr
16/10/2023	lou@smsfaustralia.com	15/07/2022	REVERSAL of 852657961: AAP0002AU Distribution Ex 30/06/2022	Accounted	2,872.51	Cr
16/10/2023	lou@smsfaustralia.com	15/07/2022	AAP0002AU Distribution Ex 30/06/2022 cpu:7.2877209110	Accounted	2,872.51	Dr
16/10/2023	lou@smsfaustralia.com	15/07/2022	ROBO AUD EST 4.82221918, DRP	Accounted	1,755.29	Dr
16/10/2023	lou@smsfaustralia.com	15/07/2022	HGEN AUD EST 0.00637873, DRP	Accounted	17.20	Dr
16/10/2023	lou@smsfaustralia.com	15/07/2022	ACDC AUD EST 0.75831527, DRP	Accounted	229.01	Dr
16/10/2023	lou@smsfaustralia.com	18/07/2022	PER0071AU Distribution Ex 30/06/2022 cpu:54.786879638	Accounted	5,509.75	Dr
16/10/2023	lou@smsfaustralia.com	22/07/2022	MGE0001AU Distribution Ex 30/06/2022 cpu:5.099999883	Accounted	223.43	Dr
16/10/2023	lou@smsfaustralia.com	1/08/2022	Interest Credited Jul 2022	Accounted	26.63	Dr
16/10/2023	lou@smsfaustralia.com	4/08/2022	Adviser Fee Jul 2022	Accounted	566.35	Cr
16/10/2023	lou@smsfaustralia.com	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	72.27	Cr
16/10/2023	lou@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	Accounted	150.02	Dr
16/10/2023	lou@smsfaustralia.com	25/08/2022	GMG AUD EST 0.15	Accounted	68.10	Dr
16/10/2023	lou@smsfaustralia.com	1/09/2022	Interest Credited Aug 2022	Accounted	61.76	Dr
16/10/2023	lou@smsfaustralia.com	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU	Accounted	458.18	Dr
16/10/2023	lou@smsfaustralia.com	6/09/2022	Sell -24 ANZR	Accounted	98.40	Dr

Burgwood 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 - HUB24 Cash Account						
16/10/2023	lou@smsfaustralia.com	7/09/2022	Adviser Fee Aug 2022	Accounted	613.57	Cr
16/10/2023	lou@smsfaustralia.com	7/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	75.68	Cr
16/10/2023	lou@smsfaustralia.com	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	29.36	Dr
16/10/2023	lou@smsfaustralia.com	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	93.70	Dr
16/10/2023	lou@smsfaustralia.com	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	324.03	Dr
16/10/2023	lou@smsfaustralia.com	29/09/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BSI	Accounted	232.67	Dr
16/10/2023	lou@smsfaustralia.com	3/10/2022	Interest Credited Oct 2022	Accounted	91.45	Dr
16/10/2023	lou@smsfaustralia.com	5/10/2022	Adviser Fee Sep 2022	Accounted	579.04	Cr
16/10/2023	lou@smsfaustralia.com	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted	72.34	Cr
16/10/2023	lou@smsfaustralia.com	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	43.52	Dr
16/10/2023	lou@smsfaustralia.com	20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR	Accounted	296.73	Dr
16/10/2023	lou@smsfaustralia.com	1/11/2022	Interest Credited Oct 2022	Accounted	101.71	Dr
16/10/2023	lou@smsfaustralia.com	6/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted	73.98	Cr
16/10/2023	lou@smsfaustralia.com	6/11/2022	Adviser Fee Oct 2022	Accounted	586.40	Cr
16/10/2023	lou@smsfaustralia.com	1/12/2022	Interest Credited Nov 2022	Accounted	119.98	Dr
16/10/2023	lou@smsfaustralia.com	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted	73.50	Cr
16/10/2023	lou@smsfaustralia.com	5/12/2022	Adviser Fee Nov 2022	Accounted	595.36	Cr
16/10/2023	lou@smsfaustralia.com	6/12/2022	Expense recovery 2021/22	Accounted	32.23	Cr
16/10/2023	lou@smsfaustralia.com	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 0.035 FRANKED	Accounted	138.00	Dr
16/10/2023	lou@smsfaustralia.com	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 0.035 FRANKED	Accounted	1.87	Dr
16/10/2023	lou@smsfaustralia.com	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	270.10	Dr
16/10/2023	lou@smsfaustralia.com	3/01/2023	Interest Credited Jan 2023	Accounted	145.05	Dr
16/10/2023	lou@smsfaustralia.com	6/01/2023	Adviser Fee Dec 2022	Accounted	614.18	Cr
16/10/2023	lou@smsfaustralia.com	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted	75.86	Cr
16/10/2023	lou@smsfaustralia.com	12/01/2023	PER0071AU Distribution Ex 31/12/2022 cpu:4.5281279569	Accounted	455.38	Dr
16/10/2023	lou@smsfaustralia.com	19/01/2023	MGE0001AU Distribution Ex 31/12/2022 cpu:5.1000000049	Accounted	223.43	Dr
16/10/2023	lou@smsfaustralia.com	1/02/2023	Interest Credited Jan 2023	Accounted	130.04	Dr
16/10/2023	lou@smsfaustralia.com	3/02/2023	Adviser Fee Jan 2023	Accounted	617.17	Cr
16/10/2023	lou@smsfaustralia.com	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	76.12	Cr
16/10/2023	lou@smsfaustralia.com	13/02/2023	TCL AUD DRP NIL DISC	Accounted	152.91	Dr
16/10/2023	lou@smsfaustralia.com	24/02/2023	GMG AUD 0.15	Accounted	68.10	Dr
16/10/2023	lou@smsfaustralia.com	3/03/2023	Adviser Fee Feb 2023	Accounted	571.70	Cr
16/10/2023	lou@smsfaustralia.com	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	69.71	Cr
16/10/2023	lou@smsfaustralia.com	3/03/2023	Interest Credited Feb 2023	Accounted	135.37	Dr
16/10/2023	lou@smsfaustralia.com	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	311.88	Dr
16/10/2023	lou@smsfaustralia.com	14/03/2023	PER0071AU Distribution Ex 06/03/2023 cpu:1.3744358263	Accounted	138.22	Dr
16/10/2023	lou@smsfaustralia.com	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	74.96	Dr
16/10/2023	lou@smsfaustralia.com	31/03/2023	BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	254.62	Dr
16/10/2023	lou@smsfaustralia.com	3/04/2023	IFL AUD 0.105, 0.012 SPEC, 0.0525 FRANKED, 30% CTR,	Accounted	288.33	Dr
16/10/2023	lou@smsfaustralia.com	5/04/2023	Interest Credited Mar 2023	Accounted	165.19	Dr
16/10/2023	lou@smsfaustralia.com	5/04/2023	Adviser Fee Mar 2023	Accounted	615.53	Cr
16/10/2023	lou@smsfaustralia.com	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	75.93	Cr
16/10/2023	lou@smsfaustralia.com	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	87.04	Dr
16/10/2023	lou@smsfaustralia.com	20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR	Accounted	254.34	Dr
16/10/2023	lou@smsfaustralia.com	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	642.25	Dr
16/10/2023	lou@smsfaustralia.com	3/05/2023	Interest Credited Apr 2023	Accounted	164.01	Dr
16/10/2023	lou@smsfaustralia.com	3/05/2023	Sell -367 OZL	Accounted	9,725.50	Dr
16/10/2023	lou@smsfaustralia.com	4/05/2023	Adviser Fee Apr 2023	Accounted	605.11	Cr

Burgwood 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 · HUB24 Cash Account

16/10/2023	lou@smsfaustralia.com	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	74.08	Cr
16/10/2023	lou@smsfaustralia.com	3/06/2023	Interest Credited May 2023	Accounted	207.27	Dr
16/10/2023	lou@smsfaustralia.com	5/06/2023	Adviser Fee May 2023	Accounted	626.66	Cr
16/10/2023	lou@smsfaustralia.com	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	76.62	Cr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 223 GMG	Accounted	4,490.10	Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 155 AGL	Accounted	1,659.35	Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 151 BEN	Accounted	1,289.70	Dr

Other Assets · Cash At Bank · Macquarie Cash Management

16/10/2023	lou@smsfaustralia.com	1/07/2022	LB SALSAC FE 8 JUL	Accounted	714.00	Dr
16/10/2023	lou@smsfaustralia.com	1/07/2022	LB SG FE 8 JULY	Accounted	340.04	Dr
16/10/2023	lou@smsfaustralia.com	1/07/2022	PW SALSAC FE 8JULY	Accounted	115.38	Dr
16/10/2023	lou@smsfaustralia.com	1/07/2022	PW SG FE 8 JULY	Accounted	306.92	Dr
16/10/2023	lou@smsfaustralia.com	1/07/2022	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	429.00	Cr
16/10/2023	Automated Scan & Save	15/07/2022	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	429.00	Cr
16/10/2023	Automated Scan & Save	15/07/2022	PW SAL SAC 22JULY	Accounted	115.38	Dr
16/10/2023	Automated Scan & Save	15/07/2022	PW SG 22 JULY	Accounted	306.92	Dr
16/10/2023	Automated Scan & Save	15/07/2022	LB SALSAC 22 JULY	Accounted	714.00	Dr
16/10/2023	Automated Scan & Save	15/07/2022	LB SG FE 22 JULY	Accounted	340.04	Dr
16/10/2023	Automated Scan & Save	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Dr
16/10/2023	lou@smsfaustralia.com	1/08/2022	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	429.00	Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	LB SAL SACFE 5AUG	Accounted	714.00	Dr
16/10/2023	lou@smsfaustralia.com	1/08/2022	LB SG FE 5AUG	Accounted	340.04	Dr
16/10/2023	lou@smsfaustralia.com	1/08/2022	PW SALSAC FE 5AUG	Accounted	115.38	Dr
16/10/2023	lou@smsfaustralia.com	1/08/2022	PW SG FE 5AUG	Accounted	306.92	Dr
16/10/2023	lou@smsfaustralia.com	3/08/2022	AMP SERV 0599991	Accounted	107.25	Dr
16/10/2023	lou@smsfaustralia.com	3/08/2022	AMP SERV 0605022	Accounted	199.78	Dr
16/10/2023	Automated Scan & Save	16/08/2022	PW SG FE 19 AUG	Accounted	115.38	Dr
16/10/2023	Automated Scan & Save	16/08/2022	PW SG FE 19 AUG	Accounted	306.92	Dr
16/10/2023	Automated Scan & Save	16/08/2022	LB SAL SAC FE19AUG	Accounted	714.00	Dr
16/10/2023	Automated Scan & Save	16/08/2022	LB SG FE 19 AUG	Accounted	340.04	Dr
16/10/2023	Automated Scan & Save	26/08/2022	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr
16/10/2023	Automated Scan & Save	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.59	Dr
16/10/2023	lou@smsfaustralia.com	1/09/2022	PW SG FE 2 SEPT	Accounted	640.50	Dr
16/10/2023	Automated Scan & Save	13/09/2022	PW SG FE 16 SEPT	Accounted	640.50	Dr
16/10/2023	Automated Scan & Save	19/09/2022	PW SG FE 30 SEPT	Accounted	640.50	Dr
16/10/2023	Automated Scan & Save	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.30	Dr
16/10/2023	lou@smsfaustralia.com	4/10/2022	PW SG FE 14 OCT	Accounted	640.50	Dr
16/10/2023	lou@smsfaustralia.com	4/10/2022	PW SG FE 28 OCT	Accounted	640.50	Dr
16/10/2023	Automated Scan & Save	13/10/2022	PW SG FE 11 NOV	Accounted	640.50	Dr
16/10/2023	Automated Scan & Save	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.21	Dr
16/10/2023	lou@smsfaustralia.com	1/11/2022	PW SG FE 25 NOV	Accounted	640.50	Dr
16/10/2023	Automated Scan & Save	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.30	Dr
16/10/2023	Automated Scan & Save	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.80	Dr
16/10/2023	Automated Scan & Save	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.16	Dr
16/10/2023	Automated Scan & Save	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,155.00	Cr
16/10/2023	Automated Scan & Save	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	31.11	Dr
16/10/2023	Automated Scan & Save	24/03/2023	PW SS FE 31MAR2023	Accounted	115.38	Dr
16/10/2023	Automated Scan & Save	24/03/2023	LB SS FE 31MAR2023	Accounted	714.00	Dr

Burgwood 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 · Macquarie Cash Management

16/10/2023	Automated Scan & Save	24/03/2023	LB SS FE 17MAR2023	Accounted	714.00	Dr
16/10/2023	Automated Scan & Save	27/03/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr
16/10/2023	Automated Scan & Save	27/03/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr
16/10/2023	Automated Scan & Save	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.33	Dr
16/10/2023	lou@smsfaustralia.com	5/04/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr
16/10/2023	lou@smsfaustralia.com	5/04/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr
16/10/2023	lou@smsfaustralia.com	6/04/2023	LB SAL SAC FE14APR	Accounted	714.00	Dr
16/10/2023	lou@smsfaustralia.com	6/04/2023	PW SAL SAC FE14APR	Accounted	115.38	Dr
16/10/2023	Automated Scan & Save	20/04/2023	PW SALSAC FE 28APR	Accounted	115.38	Dr
16/10/2023	Automated Scan & Save	20/04/2023	LB SALSAC FE 28APR	Accounted	714.00	Dr
16/10/2023	Automated Scan & Save	20/04/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr
16/10/2023	Automated Scan & Save	20/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	7,743.00	Cr
16/10/2023	Automated Scan & Save	26/04/2023	PRUDENT ASSET MANAGEMENT PTY LIMITED PW	Accounted	1,300.00	Dr
16/10/2023	Automated Scan & Save	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.85	Dr
16/10/2023	lou@smsfaustralia.com	4/05/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr
16/10/2023	Automated Scan & Save	19/05/2023	LB SALSAC FE 12MAY	Accounted	714.00	Dr
16/10/2023	Automated Scan & Save	19/05/2023	PW SAL SAC FE12MAY	Accounted	115.38	Dr
16/10/2023	Automated Scan & Save	19/05/2023	LB SAL SAC FE26MAY	Accounted	714.00	Dr
16/10/2023	Automated Scan & Save	19/05/2023	PW SAL SAC FE26MAY	Accounted	115.38	Dr
16/10/2023	Automated Scan & Save	19/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Cr
16/10/2023	Automated Scan & Save	19/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,104.93	Cr
16/10/2023	Automated Scan & Save	19/05/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr
16/10/2023	Automated Scan & Save	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.11	Dr
16/10/2023	lou@smsfaustralia.com	6/06/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr
16/10/2023	Automated Scan & Save	23/06/2023	LB pens fe 23 June	Accounted	657.00	Cr
16/10/2023	Automated Scan & Save	29/06/2023	PW SG Jan Mar Qtr	Accounted	3,771.92	Dr
16/10/2023	Automated Scan & Save	29/06/2023	PW sal sac Jan Mar	Accounted	1,415.38	Dr
16/10/2023	Automated Scan & Save	29/06/2023	PW SG OCT to DEC	Accounted	2,368.50	Dr
16/10/2023	Automated Scan & Save	29/06/2023	LB SG Jan Mar Qtr	Accounted	680.08	Dr
16/10/2023	Automated Scan & Save	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	14.09	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

8/11/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	46.80	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · AUSBIL Australian Geared Equity Fun

12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.36	Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.02	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · iShares International Equity Index Fur

12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	24.31	Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	29.21	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Magellan Global Fund

12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10.28	Cr
16/10/2023	lou@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	10.59	Dr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	10.61	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · MFS Global Equity Trust

12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	20.70	Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	23.09	Dr

Burgwood 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 · Foreign Tax Credits · Managed Investments · Perpetual Wholesale Geared Australia					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	16.25 Cr
16/10/2023	lou@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	6.45 Dr
16/10/2023	lou@smsfaustralia.com	6/03/2023	Distribution - Tax Statement	Accounted	1.96 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Walter Scott Global Equity Fund					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	19.21 Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	20.56 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Evolve Education Group Limited					
16/10/2023	Income Announcement	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 15% WHT	Accounted	24.68 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Goodman Group					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.72 Cr
16/10/2023	lou@smsfaustralia.com	25/08/2022	Distribution - Tax Statement	Accounted	0.06 Dr
16/10/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.35 Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.24 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · ETFs Battery Tech & Lithium ETF					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	37.13 Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	112.57 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · ETFs Hydrogen ETF					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10.05 Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	7.57 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · ETFs ROBO Global Robotics And					
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	33.28 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · AUSBIL Australian Geared Equity Fund					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,628.75 Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	492.76 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Perpetual Wholesale Geared Australian S					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	987.87 Cr
16/10/2023	lou@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	334.16 Dr
16/10/2023	lou@smsfaustralia.com	6/03/2023	Distribution - Tax Statement	Accounted	101.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	112.63 Cr
16/10/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	115.76 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bendigo And Adelaide Bank Limite					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	99.72 Cr
16/10/2023	Income Announcement	29/09/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BSI	Accounted	99.72 Dr
16/10/2023	Income Announcement	31/03/2023	BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	109.12 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · G8 Education Limited					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	55.95 Cr
16/10/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	18.65 Dr
16/10/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	37.30 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Insignia Financial Ltd					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	138.87 Cr
16/10/2023	Income Announcement	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	138.87 Dr
16/10/2023	Income Announcement	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	61.78 Dr

Burgwood 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 · Shares in Listed Companies · Magellan Financial Group Limited					
16/10/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	157.09 Dr
16/10/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	113.61 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Nine Entertainment Co. Holdings L					
16/10/2023	Income Announcement	20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR	Accounted	127.17 Dr
16/10/2023	Income Announcement	20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR	Accounted	109.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Oz Minerals Limited					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	28.31 Cr
16/10/2023	Income Announcement	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	12.58 Dr
16/10/2023	Income Announcement	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	275.25 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Goodman Group					
16/10/2023	lou@smsfaustralia.com	25/08/2022	Distribution - Tax Statement	Accounted	0.05 Dr
16/10/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.28 Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.19 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.42 Cr
16/10/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.18 Dr
16/10/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	2.36 Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	2.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · ETFS Battery Tech & Lithium ETF					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7.49 Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	25.82 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Man					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	184.55 Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	11.25 Dr
16/10/2023	lou@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	11.28 Dr
16/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	11.31 Dr
16/10/2023	lou@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	11.35 Dr
16/10/2023	lou@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	11.39 Dr
16/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	11.42 Dr
16/10/2023	lou@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	11.46 Dr
16/10/2023	lou@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	11.49 Dr
16/10/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	11.53 Dr
16/10/2023	lou@smsfaustralia.com	1/05/2023	Distribution - Tax Statement	Accounted	11.57 Dr
16/10/2023	lou@smsfaustralia.com	1/06/2023	Distribution - Tax Statement	Accounted	11.60 Dr
16/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	10.54 Dr
Other Assets · Current Tax Assets · Income Tax Instalments Paid					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,155.00 Cr
16/10/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	2,581.00 Dr
16/10/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	2,581.00 Dr
16/10/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	2,581.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,845.93 Cr
16/10/2023	lou@smsfaustralia.com	19/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,845.93 Dr
Other Assets · Current Tax Assets · Provision for Income Tax					

Burgwood 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 · Provision for Income Tax					
12/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	9,385.50 Dr
16/10/2023	Transaction Rules	1/07/2022	Tax Effect Of Income	Accounted	46.04 Cr
16/10/2023	Transaction Rules	1/07/2022	Tax Effect Of Income	Accounted	51.01 Cr
16/10/2023	Transaction Rules	1/07/2022	Tax Effect Of Income	Accounted	107.10 Cr
16/10/2023	lou@smsfaustralia.com	1/07/2022	Tax Effect Of Income	Accounted	17.31 Cr
16/10/2023	Transaction Rules	15/07/2022	Tax Effect Of Income	Accounted	46.04 Cr
16/10/2023	Transaction Rules	15/07/2022	Tax Effect Of Income	Accounted	51.01 Cr
16/10/2023	Transaction Rules	15/07/2022	Tax Effect Of Income	Accounted	107.10 Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	15/07/2022	Tax Effect Of Income	Accounted	17.31 Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	Tax Effect Of Income	Accounted	17.31 Cr
16/10/2023	Transaction Rules	1/08/2022	Tax Effect Of Income	Accounted	107.10 Cr
16/10/2023	Transaction Rules	1/08/2022	Tax Effect Of Income	Accounted	51.01 Cr
16/10/2023	Transaction Rules	1/08/2022	Tax Effect Of Income	Accounted	46.04 Cr
16/10/2023	Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	17.31 Cr
16/10/2023	Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	46.04 Cr
16/10/2023	Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	51.01 Cr
16/10/2023	Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	107.10 Cr
16/10/2023	Transaction Rules	1/09/2022	Tax Effect Of Income	Accounted	96.08 Cr
16/10/2023	Transaction Rules	13/09/2022	Tax Effect Of Income	Accounted	96.08 Cr
16/10/2023	Transaction Rules	19/09/2022	Tax Effect Of Income	Accounted	96.08 Cr
16/10/2023	Transaction Rules	4/10/2022	Tax Effect Of Income	Accounted	96.08 Cr
16/10/2023	Transaction Rules	4/10/2022	Tax Effect Of Income	Accounted	96.08 Cr
16/10/2023	Transaction Rules	13/10/2022	Tax Effect Of Income	Accounted	96.08 Cr
16/10/2023	Transaction Rules	1/11/2022	Tax Effect Of Income	Accounted	96.08 Cr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Tax Effect Of Income	Accounted	170.50 Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	Tax Effect Of Income	Accounted	107.10 Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	Tax Effect Of Income	Accounted	107.10 Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	Tax Effect Of Income	Accounted	17.31 Cr
16/10/2023	Transaction Rules	6/04/2023	Tax Effect Of Income	Accounted	107.10 Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	6/04/2023	Tax Effect Of Income	Accounted	17.31 Cr
16/10/2023	lou@smsfaustralia.com	20/04/2023	Tax Effect Of Income	Accounted	17.31 Cr
16/10/2023	Transaction Rules	20/04/2023	Tax Effect Of Income	Accounted	107.10 Cr
17/10/2023	lou@smsfaustralia.com	26/04/2023	Tax Effect Of Income	Accounted	195.00 Cr
16/10/2023	Transaction Rules	19/05/2023	Tax Effect Of Income	Accounted	107.10 Cr
16/10/2023	Transaction Rules	19/05/2023	Tax Effect Of Income	Accounted	107.10 Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	Tax Effect Of Income	Accounted	17.31 Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	Tax Effect Of Income	Accounted	17.31 Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	29/06/2023	Tax Effect Of Income	Accounted	212.31 Cr
16/10/2023	Transaction Rules	29/06/2023	Tax Effect Of Income	Accounted	565.79 Cr
16/10/2023	Transaction Rules	29/06/2023	Tax Effect Of Income	Accounted	102.01 Cr

Burgwood 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 · Provision for Income Tax				
16/10/2023	Transaction Rules	29/06/2023	Tax Effect Of Income	Accounted 355.28 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted 1,080.46 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AUSBIL Australian				
16/10/2023	Evidence Match	15/07/2022	AAP0002AU Distribution - Cash	Accounted 2,872.51 Cr
16/10/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	AAP0002AU Distribution - Cash	Accounted 216.66 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · iShares Internation				
16/10/2023	Evidence Match	15/07/2022	BGL0106AU Distribution - Cash	Accounted 645.30 Cr
16/10/2023	Income Announcement	30/06/2023	BGL0106AU Distribution - Cash	Accounted 926.46 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu				
16/10/2023	Evidence Match	22/07/2022	MGE0001AU Distribution - Cash	Accounted 223.43 Cr
16/10/2023	Income Announcement	31/12/2022	MGE0001AU Distribution - Cash	Accounted 223.43 Dr
16/10/2023	Evidence Match	19/01/2023	MGE0001AU Distribution - Cash	Accounted 223.43 Cr
16/10/2023	Income Announcement	30/06/2023	MGE0001AU Distribution - Cash	Accounted 223.87 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · MFS Global Equity				
16/10/2023	Evidence Match	14/07/2022	MIA0001AU Distribution - Cash	Accounted 1,140.39 Cr
16/10/2023	Income Announcement	30/06/2023	MIA0001AU Distribution - Cash	Accounted 1,066.21 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Perpetual Wholea				
16/10/2023	Evidence Match	18/07/2022	PER0071AU Distribution - Cash	Accounted 5,509.75 Cr
16/10/2023	Income Announcement	31/12/2022	PER0071AU Distribution - Cash	Accounted 455.38 Dr
16/10/2023	Evidence Match	12/01/2023	PER0071AU Distribution - Cash	Accounted 455.38 Cr
16/10/2023	Income Announcement	6/03/2023	PER0071AU Distribution - Cash	Accounted 138.22 Dr
16/10/2023	Evidence Match	14/03/2023	PER0071AU Distribution - Cash	Accounted 138.22 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Walter Scott Globa				
16/10/2023	Evidence Match	12/07/2022	MAQ0410AU Distribution - Cash	Accounted 365.47 Cr
16/10/2023	Income Announcement	30/06/2023	MAQ0410AU Distribution - Cash	Accounted 1,174.65 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Goodman Group				
26/08/2022	Income Announcement - Modified by lou@smsfaustralia.com	25/08/2022	GMG AUD 2.5c Foreign Div	Accounted 11.35 Dr
16/10/2023	Evidence Match	25/08/2022	GMG AUD EST 0.15	Accounted 56.75 Cr
16/10/2023	Evidence Match	25/08/2022	GMG AUD 2.5c Foreign Div	Accounted 11.35 Cr
16/10/2023	Income Announcement	29/12/2022	GMG Distribution - Cash	Accounted 68.10 Dr
16/10/2023	Evidence Match	24/02/2023	GMG Distribution - Cash	Accounted 68.10 Cr
16/10/2023	Income Announcement	29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR	Accounted 45.40 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group				
27/04/2023	Income Announcement - Modified by lou@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted 11.54 Dr
16/10/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted 138.48 Cr
16/10/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted 11.54 Cr
16/10/2023	Income Announcement - Modified by automatch	29/12/2022	TCL AUD DRP NIL DISC	Accounted 152.91 Dr
16/10/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted 152.91 Cr

Burgwood Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group

16/10/2023	Income Announcement - Modified by lou@smsfaustralia.com	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	175.99	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Glc

16/10/2023	Income Announcement	30/06/2023	URNM AUD DRP	Accounted	3.44	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · ETFS Battery T

16/10/2023	Evidence Match	15/07/2022	ACDC AUD DRP	Accounted	229.01	Cr
16/10/2023	Income Announcement	30/06/2023	ACDC AUD 0.1417 FRANKED, 30% CTR, DRP	Accounted	1,053.85	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · ETFS Hydrogei

16/10/2023	Evidence Match	15/07/2022	HGEN AUD DRP	Accounted	17.20	Cr
16/10/2023	Income Announcement	30/06/2023	HGEN AUD DRP	Accounted	24.92	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · ETFS ROBO GI

16/10/2023	Evidence Match	15/07/2022	ROBO AUD DRP	Accounted	1,755.29	Cr
16/10/2023	Income Announcement	30/06/2023	ROBO AUD DRP	Accounted	143.20	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Switzer Divider

16/10/2023	Evidence Match	20/07/2022	SWTZ AUD EST 0.0557 FRANKED, 30% CTR, DRP	Accounted	277.56	Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.80	Dr
16/10/2023	Evidence Match	19/08/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.80	Cr
16/10/2023	lou@smsfaustralia.com	1/09/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.90	Dr
16/10/2023	Evidence Match	20/09/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.90	Cr
16/10/2023	lou@smsfaustralia.com	3/10/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.00	Dr
16/10/2023	Evidence Match	20/10/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.00	Cr
16/10/2023	lou@smsfaustralia.com	1/11/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.11	Dr
16/10/2023	Evidence Match	18/11/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.11	Cr
16/10/2023	lou@smsfaustralia.com	1/12/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.22	Dr
16/10/2023	Evidence Match	20/12/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.22	Cr
16/10/2023	lou@smsfaustralia.com	3/01/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.32	Dr
16/10/2023	Evidence Match	19/01/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.32	Cr
16/10/2023	lou@smsfaustralia.com	1/02/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.43	Dr
16/10/2023	Evidence Match	20/02/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.43	Cr
16/10/2023	lou@smsfaustralia.com	1/03/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.52	Dr
16/10/2023	Evidence Match	20/03/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.52	Cr
16/10/2023	lou@smsfaustralia.com	3/04/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.64	Dr
16/10/2023	Evidence Match	20/04/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.64	Cr
16/10/2023	lou@smsfaustralia.com	1/05/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.74	Dr
16/10/2023	Evidence Match	19/05/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.74	Cr
16/10/2023	lou@smsfaustralia.com	1/06/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.84	Dr
16/10/2023	Evidence Match	20/06/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.84	Cr
16/10/2023	lou@smsfaustralia.com	30/06/2023	SWTZ AUD EST 0.0062 FRANKED, 30% CTR, DRP	Accounted	30.75	Dr

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

16/10/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	270.10	Dr
16/10/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	270.10	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lin

16/10/2023	Income Announcement	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	93.70	Dr
16/10/2023	Evidence Match	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	93.70	Cr

Burgwood Superannuation Fund
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Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lin					
16/10/2023	Income Announcement	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	74.96 Dr
16/10/2023	Evidence Match	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	74.96 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bendigo And Ac					
16/10/2023	Income Announcement	29/09/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BSI	Accounted	232.67 Dr
16/10/2023	Evidence Match	29/09/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BSI	Accounted	232.67 Cr
16/10/2023	Income Announcement	31/03/2023	BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	254.62 Dr
16/10/2023	Evidence Match	31/03/2023	BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	254.62 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · G8 Education Li					
16/10/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	43.52 Dr
16/10/2023	Evidence Match	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	43.52 Cr
16/10/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	87.04 Dr
16/10/2023	Evidence Match	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	87.04 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Insignia Financi					
16/10/2023	Income Announcement	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	324.03 Dr
16/10/2023	Evidence Match	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	324.03 Cr
16/10/2023	Income Announcement	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	288.33 Dr
16/10/2023	Evidence Match	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	288.33 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Magellan Finan					
16/10/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	458.18 Dr
16/10/2023	Evidence Match	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	458.18 Cr
16/10/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	311.88 Dr
16/10/2023	Evidence Match	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	311.88 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Nine Entertainr					
16/10/2023	Income Announcement	20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR	Accounted	296.73 Dr
16/10/2023	Evidence Match	20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR	Accounted	296.73 Cr
16/10/2023	Income Announcement	20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR	Accounted	254.34 Dr
16/10/2023	Evidence Match	20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR	Accounted	254.34 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Oz Minerals Lir					
16/10/2023	Income Announcement	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	29.36 Dr
16/10/2023	Evidence Match	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted	29.36 Cr
16/10/2023	Income Announcement	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	642.25 Dr
16/10/2023	Evidence Match	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	642.25 Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Corr					
16/10/2023	Evidence Match	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 15% WHT	Accounted	138.00 Cr
16/10/2023	Evidence Match	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 15% WHT	Accounted	1.87 Cr
16/10/2023	Income Announcement	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 15% WHT	Accounted	139.87 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · HUB24 Cash Account					
16/10/2023	Evidence Match	1/07/2022	Interest Credited Jun 2022	Accounted	3.75 Cr
16/10/2023	Transaction Rules	1/07/2022	Interest Credited Jun 2022	Accounted	3.75 Dr
16/10/2023	Evidence Match	1/08/2022	Interest Credited Jul 2022	Accounted	26.63 Cr
16/10/2023	Transaction Rules	1/08/2022	Interest Credited Jul 2022	Accounted	26.63 Dr
16/10/2023	Evidence Match	1/09/2022	Interest Credited Aug 2022	Accounted	61.76 Cr
16/10/2023	Transaction Rules	1/09/2022	Interest Credited Aug 2022	Accounted	61.76 Dr
16/10/2023	Evidence Match	3/10/2022	Interest Credited Oct 2022	Accounted	91.45 Cr

Burgwood Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · HUB24 Cash Account

16/10/2023	Transaction Rules	3/10/2022	Interest Credited Oct 2022	Accounted	91.45	Dr
16/10/2023	Evidence Match	1/11/2022	Interest Credited Oct 2022	Accounted	101.71	Cr
16/10/2023	Transaction Rules	1/11/2022	Interest Credited Oct 2022	Accounted	101.71	Dr
16/10/2023	Transaction Rules	1/12/2022	Interest Credited Nov 2022	Accounted	119.98	Dr
16/10/2023	Evidence Match	1/12/2022	Interest Credited Nov 2022	Accounted	119.98	Cr
16/10/2023	Evidence Match	3/01/2023	Interest Credited Jan 2023	Accounted	145.05	Cr
16/10/2023	Transaction Rules	3/01/2023	Interest Credited Jan 2023	Accounted	145.05	Dr
16/10/2023	Evidence Match	1/02/2023	Interest Credited Jan 2023	Accounted	130.04	Cr
16/10/2023	Transaction Rules	1/02/2023	Interest Credited Jan 2023	Accounted	130.04	Dr
16/10/2023	Evidence Match	3/03/2023	Interest Credited Feb 2023	Accounted	135.37	Cr
16/10/2023	Transaction Rules	3/03/2023	Interest Credited Feb 2023	Accounted	135.37	Dr
16/10/2023	Evidence Match	5/04/2023	Interest Credited Mar 2023	Accounted	165.19	Cr
16/10/2023	Transaction Rules	5/04/2023	Interest Credited Mar 2023	Accounted	165.19	Dr
16/10/2023	Evidence Match	3/05/2023	Interest Credited Apr 2023	Accounted	164.01	Cr
16/10/2023	Transaction Rules	3/05/2023	Interest Credited Apr 2023	Accounted	164.01	Dr
16/10/2023	Evidence Match	3/06/2023	Interest Credited May 2023	Accounted	207.27	Cr
16/10/2023	Transaction Rules	3/06/2023	Interest Credited May 2023	Accounted	207.27	Dr

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

16/10/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Cr
16/10/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Dr
16/10/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.59	Cr
16/10/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.59	Dr
16/10/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.30	Cr
16/10/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.30	Dr
16/10/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.21	Cr
16/10/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.21	Dr
16/10/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.30	Cr
16/10/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.30	Dr
16/10/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.80	Dr
16/10/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	31.80	Cr
16/10/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.16	Cr
16/10/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.16	Dr
16/10/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	31.11	Cr
16/10/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	31.11	Dr
16/10/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.33	Cr
16/10/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.33	Dr
16/10/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.85	Cr
16/10/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.85	Dr
16/10/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.11	Cr
16/10/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.11	Dr
16/10/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	14.09	Cr
16/10/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	14.09	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Lynton Burgemeister

16/10/2023	Evidence Match	1/07/2022	Contribution Received	Accounted	340.04	Cr
16/10/2023	Evidence Match	1/07/2022	Contribution Received	Accounted	714.00	Cr
16/10/2023	Transaction Rules	1/07/2022	LB SG FE 8 JULY	Accounted	340.04	Dr
16/10/2023	Transaction Rules	1/07/2022	LB SALSAC FE 8 JUL	Accounted	714.00	Dr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Lynton Burgemeister

16/10/2023	Evidence Match	15/07/2022	Contribution Received	Accounted	340.04	Cr
16/10/2023	Evidence Match	15/07/2022	Contribution Received	Accounted	714.00	Cr
16/10/2023	Transaction Rules	15/07/2022	LB SG FE 22 JULY	Accounted	340.04	Dr
16/10/2023	Transaction Rules	15/07/2022	LB SALSAC 22 JULY	Accounted	714.00	Dr
16/10/2023	Evidence Match	1/08/2022	Contribution Received	Accounted	340.04	Cr
16/10/2023	Evidence Match	1/08/2022	Contribution Received	Accounted	714.00	Cr
16/10/2023	Transaction Rules	1/08/2022	LB SG FE 5AUG	Accounted	340.04	Dr
16/10/2023	Transaction Rules	1/08/2022	LB SAL SACFE 5AUG	Accounted	714.00	Dr
16/10/2023	Transaction Rules	16/08/2022	LB SAL SAC FE19AUG	Accounted	714.00	Dr
16/10/2023	Transaction Rules	16/08/2022	LB SG FE 19 AUG	Accounted	340.04	Dr
16/10/2023	Evidence Match	16/08/2022	Contribution Received	Accounted	340.04	Cr
16/10/2023	Evidence Match	16/08/2022	Contribution Received	Accounted	714.00	Cr
16/10/2023	Evidence Match	24/03/2023	Contribution Received	Accounted	714.00	Cr
16/10/2023	Evidence Match	24/03/2023	Contribution Received	Accounted	714.00	Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	LB SS FE 31MAR2023	Accounted	714.00	Dr
16/10/2023	lou@smsfaustralia.com	24/03/2023	LB SS FE 17MAR2023	Accounted	714.00	Dr
16/10/2023	Evidence Match	6/04/2023	Contribution Received	Accounted	714.00	Cr
16/10/2023	Transaction Rules	6/04/2023	LB SAL SAC FE14APR	Accounted	714.00	Dr
16/10/2023	Evidence Match	20/04/2023	Contribution Received	Accounted	714.00	Cr
16/10/2023	Transaction Rules	20/04/2023	LB SALSAC FE 28APR	Accounted	714.00	Dr
16/10/2023	Evidence Match	19/05/2023	Contribution Received	Accounted	714.00	Cr
16/10/2023	Evidence Match	19/05/2023	Contribution Received	Accounted	714.00	Cr
16/10/2023	Transaction Rules	19/05/2023	LB SAL SAC FE26MAY	Accounted	714.00	Dr
16/10/2023	Transaction Rules	19/05/2023	LB SALSAC FE 12MAY	Accounted	714.00	Dr
16/10/2023	Evidence Match	29/06/2023	Contribution Received	Accounted	680.08	Cr
16/10/2023	Transaction Rules	29/06/2023	LB SG Jan Mar Qtr	Accounted	680.08	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Patricia Woodward

16/10/2023	Evidence Match	1/07/2022	Contribution Received	Accounted	306.92	Cr
16/10/2023	Evidence Match	1/07/2022	Contribution Received	Accounted	115.38	Cr
16/10/2023	Transaction Rules	1/07/2022	PW SG FE 8 JULY	Accounted	306.92	Dr
16/10/2023	lou@smsfaustralia.com	1/07/2022	PW SALSAC FE 8JULY	Accounted	115.38	Dr
16/10/2023	Evidence Match	15/07/2022	Contribution Received	Accounted	306.92	Cr
8/11/2023	Evidence Match	15/07/2022	Contribution Received	Accounted	115.38	Cr
16/10/2023	Transaction Rules	15/07/2022	PW SG 22 JULY	Accounted	306.92	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	15/07/2022	PW SAL SAC 22JULY	Accounted	115.38	Dr
16/10/2023	Transaction Rules	1/08/2022	PW SG FE 5AUG	Accounted	306.92	Dr
16/10/2023	lou@smsfaustralia.com	1/08/2022	PW SALSAC FE 5AUG	Accounted	115.38	Dr
16/10/2023	Evidence Match	1/08/2022	Contribution Received	Accounted	306.92	Cr
16/10/2023	Evidence Match	1/08/2022	Contribution Received	Accounted	115.38	Cr
16/10/2023	Evidence Match	16/08/2022	Contribution Received	Accounted	115.38	Cr
16/10/2023	Evidence Match	16/08/2022	Contribution Received	Accounted	306.92	Cr
16/10/2023	Transaction Rules	16/08/2022	PW SG FE 19 AUG	Accounted	115.38	Dr
16/10/2023	Transaction Rules	16/08/2022	PW SG FE 19 AUG	Accounted	306.92	Dr
16/10/2023	Evidence Match	1/09/2022	Contribution Received	Accounted	640.50	Cr
16/10/2023	Transaction Rules	1/09/2022	PW SG FE 2 SEPT	Accounted	640.50	Dr
16/10/2023	Evidence Match	13/09/2022	Contribution Received	Accounted	640.50	Cr

Burgwood 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 · Member Income Receivable · Contributions · Mrs Patricia Woodward

16/10/2023	Transaction Rules	13/09/2022	PW SG FE 16 SEPT	Accounted	640.50	Dr
16/10/2023	Evidence Match	19/09/2022	Contribution Received	Accounted	640.50	Cr
16/10/2023	Transaction Rules	19/09/2022	PW SG FE 30 SEPT	Accounted	640.50	Dr
16/10/2023	Transaction Rules	4/10/2022	PW SG FE 28 OCT	Accounted	640.50	Dr
16/10/2023	Transaction Rules	4/10/2022	PW SG FE 14 OCT	Accounted	640.50	Dr
16/10/2023	Evidence Match	4/10/2022	Contribution Received	Accounted	640.50	Cr
16/10/2023	Evidence Match	4/10/2022	Contribution Received	Accounted	640.50	Cr
16/10/2023	Evidence Match	13/10/2022	Contribution Received	Accounted	640.50	Cr
16/10/2023	Transaction Rules	13/10/2022	PW SG FE 11 NOV	Accounted	640.50	Dr
16/10/2023	Evidence Match	1/11/2022	Contribution Received	Accounted	640.50	Cr
16/10/2023	Transaction Rules	1/11/2022	PW SG FE 25 NOV	Accounted	640.50	Dr
16/10/2023	Evidence Match	24/03/2023	Contribution Received	Accounted	115.38	Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	PW SS FE 31MAR2023	Accounted	115.38	Dr
8/11/2023	Evidence Match	6/04/2023	Contribution Received	Accounted	115.38	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	6/04/2023	PW SAL SAC FE14APR	Accounted	115.38	Dr
16/10/2023	Evidence Match	20/04/2023	Contribution Received	Accounted	115.38	Cr
16/10/2023	lou@smsfaustralia.com	20/04/2023	PW SALSAC FE 28APR	Accounted	115.38	Dr
17/10/2023	lou@smsfaustralia.com	26/04/2023	PRUDENT ASSET MANAGEMENT PTY LIMITED PW	Accounted	1,300.00	Dr
17/10/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	1,300.00	Cr
8/11/2023	Evidence Match	19/05/2023	Contribution Received	Accounted	115.38	Cr
8/11/2023	Evidence Match	19/05/2023	Contribution Received	Accounted	115.38	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	PW SAL SAC FE12MAY	Accounted	115.38	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	PW SAL SAC FE26MAY	Accounted	115.38	Dr
16/10/2023	Evidence Match	29/06/2023	Contribution Received	Accounted	3,771.92	Cr
16/10/2023	Evidence Match	29/06/2023	Contribution Received	Accounted	2,368.50	Cr
8/11/2023	Evidence Match	29/06/2023	Contribution Received	Accounted	1,415.38	Cr
16/10/2023	Transaction Rules	29/06/2023	PW SG Jan Mar Qtr	Accounted	3,771.92	Dr
16/10/2023	Transaction Rules	29/06/2023	PW SG OCT to DEC	Accounted	2,368.50	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	29/06/2023	PW sal sac Jan Mar	Accounted	1,415.38	Dr

Other Assets · Receivables · Sundry Debtors · Other income

8/11/2023	lou@smsfaustralia.com	3/08/2022	AMP SERV 0599991	Accounted	107.25	Dr
8/11/2023	lou@smsfaustralia.com	3/08/2022	AMP SERV 0605022	Accounted	199.78	Dr
8/11/2023	Evidence Match	3/08/2022	AMP SERV 0599991	Accounted	107.25	Cr
8/11/2023	Evidence Match	3/08/2022	AMP SERV 0605022	Accounted	199.78	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed F

16/10/2023	lou@smsfaustralia.com	20/07/2022	Listed Security Purchase	Accounted	277.56	Cr
16/10/2023	Evidence Match	20/07/2022	Listed Security Purchase	Accounted	277.56	Dr
16/10/2023	Evidence Match	19/08/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.80	Dr
16/10/2023	lou@smsfaustralia.com	19/08/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.80	Cr
16/10/2023	Evidence Match	20/09/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.90	Dr
16/10/2023	lou@smsfaustralia.com	20/09/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	32.90	Cr

Burgwood 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 · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed F

16/10/2023	Evidence Match	20/10/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.00	Dr
16/10/2023	lou@smsfaustralia.com	20/10/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.00	Cr
16/10/2023	Evidence Match	18/11/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.11	Dr
16/10/2023	lou@smsfaustralia.com	18/11/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.11	Cr
16/10/2023	lou@smsfaustralia.com	20/12/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.22	Cr
16/10/2023	Evidence Match	20/12/2022	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.22	Dr
16/10/2023	Evidence Match	19/01/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.32	Dr
16/10/2023	lou@smsfaustralia.com	19/01/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.32	Cr
16/10/2023	Evidence Match	20/02/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.43	Dr
16/10/2023	lou@smsfaustralia.com	20/02/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.43	Cr
16/10/2023	Evidence Match	20/03/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.52	Dr
16/10/2023	lou@smsfaustralia.com	20/03/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.52	Cr
16/10/2023	Evidence Match	20/04/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.64	Dr
16/10/2023	lou@smsfaustralia.com	20/04/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.64	Cr
16/10/2023	Evidence Match	19/05/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.74	Dr
16/10/2023	lou@smsfaustralia.com	19/05/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.74	Cr
16/10/2023	Evidence Match	20/06/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.84	Dr
16/10/2023	lou@smsfaustralia.com	20/06/2023	SWTZ AUD 0.008, EST 0.008 FRANKED, 30% CTR, DRP	Accounted	33.84	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · USBIL Australian Geared Equity Fund

16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 19707.9061 AAP0002AU	Accounted	22,994.44	Dr
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Other Assets · Unsettled Trades · Disposals · Managed Investments · Perpetual Wholesale Geared Australian Share Fun

16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 5028.3495 PER0071AU	Accounted	8,660.64	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · AGL Energy Limited

16/10/2023	Evidence Match	29/06/2023	Sell 155 AGL	Accounted	1,659.35	Cr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 315 AGL	Accounted	3,372.24	Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 155 AGL	Accounted	1,659.35	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group

16/10/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	98.40	Dr
16/10/2023	Evidence Match	6/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	98.40	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

16/10/2023	Evidence Match	29/06/2023	Sell 151 BEN	Accounted	1,289.70	Cr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 151 BEN	Accounted	1,289.70	Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 278 BEN	Accounted	2,374.41	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Frontier Energy Limited

16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 13158 FHE	Accounted	5,024.57	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Oz Minerals Limited

16/10/2023	Corporate Actions Announcement	2/05/2023	OZL Takeover/Merger	Accounted	9,725.50	Dr
16/10/2023	Evidence Match	3/05/2023	OZL Takeover/Merger	Accounted	9,725.50	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Goodman Group

16/10/2023	Evidence Match	29/06/2023	Sell 223 GMG	Accounted	4,490.10	Cr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 223 GMG	Accounted	4,490.10	Dr

Liabilities

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - HUB24 Cash Account					
16/10/2023	Evidence Match	1/07/2022	Interest Credited Jun 2022	Accounted	3.75 Dr
16/10/2023	lou@smsfaustralia.com	1/07/2022	Interest Credited Jun 2022	Accounted	3.75 Cr
16/10/2023	Evidence Match	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	70.09 Cr
16/10/2023	Evidence Match	3/07/2022	Adviser Fee Jun 2022	Accounted	271.79 Cr
16/10/2023	lou@smsfaustralia.com	3/07/2022	Adviser Fee Jun 2022	Accounted	271.79 Dr
16/10/2023	lou@smsfaustralia.com	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	70.09 Dr
16/10/2023	Evidence Match	12/07/2022	MAQ0410AU Distribution Ex 30/06/2022 cpu:11.214961808	Accounted	365.47 Dr
16/10/2023	lou@smsfaustralia.com	12/07/2022	MAQ0410AU Distribution Ex 30/06/2022 cpu:11.214961808	Accounted	365.47 Cr
16/10/2023	Evidence Match	14/07/2022	MIA0001AU Distribution Ex 30/06/2022 cpu:21.9856003030	Accounted	1,140.39 Dr
16/10/2023	lou@smsfaustralia.com	14/07/2022	MIA0001AU Distribution Ex 30/06/2022 cpu:21.9856003030	Accounted	1,140.39 Cr
16/10/2023	lou@smsfaustralia.com	15/07/2022	AAP0002AU Distribution Ex 30/06/2022 cpu:7.2877209110	Accounted	2,872.51 Cr
16/10/2023	lou@smsfaustralia.com	15/07/2022	BGL0106AU Distribution Ex 30/06/2022 cpu:5.9974820929	Accounted	645.30 Cr
16/10/2023	lou@smsfaustralia.com	15/07/2022	REVERSAL of 852657961: AAP0002AU Distribution Ex 30/06/2022	Accounted	2,872.51 Dr
16/10/2023	lou@smsfaustralia.com	15/07/2022	AAP0002AU Distribution Ex 30/06/2022 cpu:7.2877209110	Accounted	2,872.51 Cr
16/10/2023	lou@smsfaustralia.com	15/07/2022	ROBO AUD EST 4.82221918, DRP	Accounted	1,755.29 Cr
16/10/2023	lou@smsfaustralia.com	15/07/2022	ACDC AUD EST 0.75831527, DRP	Accounted	229.01 Cr
16/10/2023	lou@smsfaustralia.com	15/07/2022	HGEN AUD EST 0.00637873, DRP	Accounted	17.20 Cr
16/10/2023	Evidence Match	15/07/2022	AAP0002AU Distribution Ex 30/06/2022 cpu:7.2877209110	Accounted	2,872.51 Dr
16/10/2023	Evidence Match	15/07/2022	REVERSAL of 852657961: AAP0002AU Distribution Ex 30/06/2022	Accounted	2,872.51 Cr
16/10/2023	Evidence Match	15/07/2022	BGL0106AU Distribution Ex 30/06/2022 cpu:5.9974820929	Accounted	645.30 Dr
16/10/2023	Evidence Match	15/07/2022	AAP0002AU Distribution Ex 30/06/2022 cpu:7.2877209110	Accounted	2,872.51 Dr
16/10/2023	Evidence Match	15/07/2022	ROBO AUD EST 4.82221918, DRP	Accounted	1,755.29 Dr
16/10/2023	Evidence Match	15/07/2022	HGEN AUD EST 0.00637873, DRP	Accounted	17.20 Dr
16/10/2023	Evidence Match	15/07/2022	ACDC AUD EST 0.75831527, DRP	Accounted	229.01 Dr
16/10/2023	Evidence Match	18/07/2022	PER0071AU Distribution Ex 30/06/2022 cpu:54.786879638	Accounted	5,509.75 Dr
16/10/2023	lou@smsfaustralia.com	18/07/2022	PER0071AU Distribution Ex 30/06/2022 cpu:54.786879638	Accounted	5,509.75 Cr
16/10/2023	lou@smsfaustralia.com	22/07/2022	MGE0001AU Distribution Ex 30/06/2022 cpu:5.0999999883	Accounted	223.43 Cr
16/10/2023	Evidence Match	22/07/2022	MGE0001AU Distribution Ex 30/06/2022 cpu:5.0999999883	Accounted	223.43 Dr
16/10/2023	Evidence Match	1/08/2022	Interest Credited Jul 2022	Accounted	26.63 Dr
16/10/2023	lou@smsfaustralia.com	1/08/2022	Interest Credited Jul 2022	Accounted	26.63 Cr
16/10/2023	Evidence Match	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	72.27 Cr
16/10/2023	Evidence Match	4/08/2022	Adviser Fee Jul 2022	Accounted	566.35 Cr
16/10/2023	lou@smsfaustralia.com	4/08/2022	Adviser Fee Jul 2022	Accounted	566.35 Dr
16/10/2023	lou@smsfaustralia.com	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	72.27 Dr
16/10/2023	lou@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	150.02 Cr
16/10/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	138.48 Dr
16/10/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	11.54 Dr
16/10/2023	lou@smsfaustralia.com	25/08/2022	GMG AUD EST 0.15	Accounted	68.10 Cr
16/10/2023	Evidence Match	25/08/2022	GMG AUD EST 0.15	Accounted	11.35 Dr
16/10/2023	Evidence Match	25/08/2022	GMG AUD EST 0.15	Accounted	56.75 Dr
16/10/2023	Evidence Match	1/09/2022	Interest Credited Aug 2022	Accounted	61.76 Dr
16/10/2023	lou@smsfaustralia.com	1/09/2022	Interest Credited Aug 2022	Accounted	61.76 Cr
16/10/2023	Evidence Match	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU	Accounted	458.18 Dr
16/10/2023	Evidence Match	6/09/2022	Sell -24 ANZR	Accounted	98.40 Dr
16/10/2023	lou@smsfaustralia.com	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU	Accounted	458.18 Cr
16/10/2023	lou@smsfaustralia.com	6/09/2022	Sell -24 ANZR	Accounted	98.40 Cr
16/10/2023	lou@smsfaustralia.com	7/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	75.68 Dr
16/10/2023	lou@smsfaustralia.com	7/09/2022	Adviser Fee Aug 2022	Accounted	613.57 Dr

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

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - HUB24 Cash Account				
16/10/2023	Evidence Match	7/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted 75.68 Cr
16/10/2023	Evidence Match	7/09/2022	Adviser Fee Aug 2022	Accounted 613.57 Cr
16/10/2023	Evidence Match	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted 29.36 Dr
16/10/2023	lou@smsfaustralia.com	16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	Accounted 29.36 Cr
16/10/2023	Evidence Match	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted 93.70 Dr
16/10/2023	lou@smsfaustralia.com	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted 93.70 Cr
16/10/2023	lou@smsfaustralia.com	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 324.03 Cr
16/10/2023	Evidence Match	29/09/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BSI	Accounted 232.67 Dr
16/10/2023	Evidence Match	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 324.03 Dr
16/10/2023	lou@smsfaustralia.com	29/09/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BSI	Accounted 232.67 Cr
16/10/2023	lou@smsfaustralia.com	3/10/2022	Interest Credited Oct 2022	Accounted 91.45 Cr
16/10/2023	Evidence Match	3/10/2022	Interest Credited Oct 2022	Accounted 91.45 Dr
16/10/2023	Evidence Match	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted 72.34 Cr
16/10/2023	Evidence Match	5/10/2022	Adviser Fee Sep 2022	Accounted 579.04 Cr
16/10/2023	lou@smsfaustralia.com	5/10/2022	Adviser Fee Sep 2022	Accounted 579.04 Dr
16/10/2023	lou@smsfaustralia.com	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted 72.34 Dr
16/10/2023	Evidence Match	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted 43.52 Dr
16/10/2023	lou@smsfaustralia.com	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted 43.52 Cr
16/10/2023	Evidence Match	20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR	Accounted 296.73 Dr
16/10/2023	lou@smsfaustralia.com	20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR	Accounted 296.73 Cr
16/10/2023	lou@smsfaustralia.com	1/11/2022	Interest Credited Oct 2022	Accounted 101.71 Cr
16/10/2023	Evidence Match	1/11/2022	Interest Credited Oct 2022	Accounted 101.71 Dr
16/10/2023	Evidence Match	6/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted 73.98 Cr
16/10/2023	Evidence Match	6/11/2022	Adviser Fee Oct 2022	Accounted 586.40 Cr
16/10/2023	lou@smsfaustralia.com	6/11/2022	Adviser Fee Oct 2022	Accounted 586.40 Dr
16/10/2023	lou@smsfaustralia.com	6/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted 73.98 Dr
16/10/2023	Evidence Match	1/12/2022	Interest Credited Nov 2022	Accounted 119.98 Dr
16/10/2023	lou@smsfaustralia.com	1/12/2022	Interest Credited Nov 2022	Accounted 119.98 Cr
16/10/2023	lou@smsfaustralia.com	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted 73.50 Dr
16/10/2023	lou@smsfaustralia.com	5/12/2022	Adviser Fee Nov 2022	Accounted 595.36 Dr
16/10/2023	Evidence Match	5/12/2022	Adviser Fee Nov 2022	Accounted 595.36 Cr
16/10/2023	Evidence Match	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted 73.50 Cr
16/10/2023	Evidence Match	6/12/2022	Expense recovery 2021/22	Accounted 32.23 Cr
16/10/2023	lou@smsfaustralia.com	6/12/2022	Expense recovery 2021/22	Accounted 32.23 Dr
16/10/2023	Evidence Match	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 0.035 FRANKED	Accounted 138.00 Dr
16/10/2023	Evidence Match	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 0.035 FRANKED	Accounted 1.87 Dr
16/10/2023	lou@smsfaustralia.com	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 0.035 FRANKED	Accounted 138.00 Cr
16/10/2023	lou@smsfaustralia.com	8/12/2022	EVO NZD 0.035 SPEC, 0.00617647 SUP, 0.035 FRANKED	Accounted 1.87 Cr
16/10/2023	lou@smsfaustralia.com	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 270.10 Cr
16/10/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 270.10 Dr
16/10/2023	Evidence Match	3/01/2023	Interest Credited Jan 2023	Accounted 145.05 Dr
16/10/2023	lou@smsfaustralia.com	3/01/2023	Interest Credited Jan 2023	Accounted 145.05 Cr
16/10/2023	Evidence Match	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted 75.86 Cr
16/10/2023	Evidence Match	6/01/2023	Adviser Fee Dec 2022	Accounted 614.18 Cr
16/10/2023	lou@smsfaustralia.com	6/01/2023	Adviser Fee Dec 2022	Accounted 614.18 Dr
16/10/2023	lou@smsfaustralia.com	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted 75.86 Dr
16/10/2023	Evidence Match	12/01/2023	PER0071AU Distribution Ex 31/12/2022 cpu:4.5281279569	Accounted 455.38 Dr
16/10/2023	lou@smsfaustralia.com	12/01/2023	PER0071AU Distribution Ex 31/12/2022 cpu:4.5281279569	Accounted 455.38 Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - HUB24 Cash Account					
16/10/2023	lou@smsfaustralia.com	19/01/2023	MGE0001AU Distribution Ex 31/12/2022 cpu:5.1000000049	Accounted	223.43 Cr
16/10/2023	Evidence Match	19/01/2023	MGE0001AU Distribution Ex 31/12/2022 cpu:5.1000000049	Accounted	223.43 Dr
16/10/2023	Evidence Match	1/02/2023	Interest Credited Jan 2023	Accounted	130.04 Dr
16/10/2023	lou@smsfaustralia.com	1/02/2023	Interest Credited Jan 2023	Accounted	130.04 Cr
16/10/2023	Evidence Match	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	76.12 Cr
16/10/2023	Evidence Match	3/02/2023	Adviser Fee Jan 2023	Accounted	617.17 Cr
16/10/2023	lou@smsfaustralia.com	3/02/2023	Adviser Fee Jan 2023	Accounted	617.17 Dr
16/10/2023	lou@smsfaustralia.com	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	76.12 Dr
16/10/2023	lou@smsfaustralia.com	13/02/2023	TCL AUD DRP NIL DISC	Accounted	152.91 Cr
16/10/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted	152.91 Dr
16/10/2023	lou@smsfaustralia.com	24/02/2023	GMG AUD 0.15	Accounted	68.10 Cr
16/10/2023	Evidence Match	24/02/2023	GMG AUD 0.15	Accounted	68.10 Dr
16/10/2023	Evidence Match	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	69.71 Cr
16/10/2023	Evidence Match	3/03/2023	Interest Credited Feb 2023	Accounted	135.37 Dr
16/10/2023	Evidence Match	3/03/2023	Adviser Fee Feb 2023	Accounted	571.70 Cr
16/10/2023	lou@smsfaustralia.com	3/03/2023	Interest Credited Feb 2023	Accounted	135.37 Cr
16/10/2023	lou@smsfaustralia.com	3/03/2023	Adviser Fee Feb 2023	Accounted	571.70 Dr
16/10/2023	lou@smsfaustralia.com	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	69.71 Dr
16/10/2023	Evidence Match	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	311.88 Dr
16/10/2023	lou@smsfaustralia.com	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	311.88 Cr
16/10/2023	lou@smsfaustralia.com	14/03/2023	PER0071AU Distribution Ex 06/03/2023 cpu:1.3744358263	Accounted	138.22 Cr
16/10/2023	Evidence Match	14/03/2023	PER0071AU Distribution Ex 06/03/2023 cpu:1.3744358263	Accounted	138.22 Dr
16/10/2023	Evidence Match	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	74.96 Dr
16/10/2023	lou@smsfaustralia.com	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	74.96 Cr
16/10/2023	Evidence Match	31/03/2023	BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	254.62 Dr
16/10/2023	lou@smsfaustralia.com	31/03/2023	BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	254.62 Cr
16/10/2023	Evidence Match	3/04/2023	IFL AUD 0.105, 0.012 SPEC, 0.0525 FRANKED, 30% CTR,	Accounted	288.33 Dr
16/10/2023	lou@smsfaustralia.com	3/04/2023	IFL AUD 0.105, 0.012 SPEC, 0.0525 FRANKED, 30% CTR,	Accounted	288.33 Cr
16/10/2023	lou@smsfaustralia.com	5/04/2023	Interest Credited Mar 2023	Accounted	165.19 Cr
16/10/2023	lou@smsfaustralia.com	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	75.93 Dr
16/10/2023	lou@smsfaustralia.com	5/04/2023	Adviser Fee Mar 2023	Accounted	615.53 Dr
16/10/2023	Evidence Match	5/04/2023	Interest Credited Mar 2023	Accounted	165.19 Dr
16/10/2023	Evidence Match	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	75.93 Cr
16/10/2023	Evidence Match	5/04/2023	Adviser Fee Mar 2023	Accounted	615.53 Cr
16/10/2023	Evidence Match	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	87.04 Dr
16/10/2023	lou@smsfaustralia.com	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	87.04 Cr
16/10/2023	lou@smsfaustralia.com	20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR	Accounted	254.34 Cr
16/10/2023	Evidence Match	20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR	Accounted	254.34 Dr
16/10/2023	lou@smsfaustralia.com	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	642.25 Cr
16/10/2023	Evidence Match	2/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	Accounted	642.25 Dr
16/10/2023	lou@smsfaustralia.com	3/05/2023	Sell -367 OZL	Accounted	9,725.50 Cr
16/10/2023	lou@smsfaustralia.com	3/05/2023	Interest Credited Apr 2023	Accounted	164.01 Cr
16/10/2023	Evidence Match	3/05/2023	Interest Credited Apr 2023	Accounted	164.01 Dr
16/10/2023	Evidence Match	3/05/2023	Sell -367 OZL	Accounted	9,725.50 Dr
16/10/2023	Evidence Match	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	74.08 Cr
16/10/2023	Evidence Match	4/05/2023	Adviser Fee Apr 2023	Accounted	605.11 Cr
16/10/2023	lou@smsfaustralia.com	4/05/2023	Adviser Fee Apr 2023	Accounted	605.11 Dr
16/10/2023	lou@smsfaustralia.com	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	74.08 Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - HUB24 Cash Account

16/10/2023	Evidence Match	3/06/2023	Interest Credited May 2023	Accounted	207.27	Dr
16/10/2023	lou@smsfaustralia.com	3/06/2023	Interest Credited May 2023	Accounted	207.27	Cr
16/10/2023	Evidence Match	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	76.62	Cr
16/10/2023	Evidence Match	5/06/2023	Adviser Fee May 2023	Accounted	626.66	Cr
16/10/2023	lou@smsfaustralia.com	5/06/2023	Adviser Fee May 2023	Accounted	626.66	Dr
16/10/2023	lou@smsfaustralia.com	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	76.62	Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 155 AGL	Accounted	1,659.35	Cr
16/10/2023	Evidence Match	29/06/2023	Sell 223 GMG	Accounted	4,490.10	Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 223 GMG	Accounted	4,490.10	Cr
16/10/2023	Evidence Match	29/06/2023	Sell 155 AGL	Accounted	1,659.35	Dr
16/10/2023	Evidence Match	29/06/2023	Sell 151 BEN	Accounted	1,289.70	Dr
16/10/2023	lou@smsfaustralia.com	29/06/2023	Sell 151 BEN	Accounted	1,289.70	Cr

Fund Suspense - Macquarie Cash Management

16/10/2023	Evidence Match	1/07/2022	PW SG FE 8 JULY	Accounted	306.92	Dr
16/10/2023	Evidence Match	1/07/2022	LB SG FE 8 JULY	Accounted	340.04	Dr
16/10/2023	Evidence Match	1/07/2022	LB SALSAC FE 8 JUL	Accounted	714.00	Dr
16/10/2023	Evidence Match	1/07/2022	PW SALSAC FE 8JULY	Accounted	115.38	Dr
16/10/2023	Evidence Match	1/07/2022	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	429.00	Cr
16/10/2023	lou@smsfaustralia.com	1/07/2022	LB SALSAC FE 8 JUL	Accounted	714.00	Cr
16/10/2023	lou@smsfaustralia.com	1/07/2022	LB SG FE 8 JULY	Accounted	340.04	Cr
16/10/2023	lou@smsfaustralia.com	1/07/2022	PW SALSAC FE 8JULY	Accounted	115.38	Cr
16/10/2023	lou@smsfaustralia.com	1/07/2022	PW SG FE 8 JULY	Accounted	306.92	Cr
16/10/2023	lou@smsfaustralia.com	1/07/2022	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	429.00	Dr
16/10/2023	Automated Scan & Save	15/07/2022	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	429.00	Dr
16/10/2023	Automated Scan & Save	15/07/2022	PW SG 22 JULY	Accounted	306.92	Cr
16/10/2023	Automated Scan & Save	15/07/2022	PW SAL SAC 22JULY	Accounted	115.38	Cr
16/10/2023	Automated Scan & Save	15/07/2022	LB SALSAC 22 JULY	Accounted	714.00	Cr
16/10/2023	Automated Scan & Save	15/07/2022	LB SG FE 22 JULY	Accounted	340.04	Cr
16/10/2023	Evidence Match	15/07/2022	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	429.00	Cr
16/10/2023	Evidence Match	15/07/2022	LB SALSAC 22 JULY	Accounted	714.00	Dr
16/10/2023	Evidence Match	15/07/2022	LB SG FE 22 JULY	Accounted	340.04	Dr
16/10/2023	Evidence Match	15/07/2022	PW SG 22 JULY	Accounted	306.92	Dr
8/11/2023	Evidence Match	15/07/2022	PW SAL SAC 22JULY	Accounted	115.38	Dr
16/10/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Dr
16/10/2023	Automated Scan & Save	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	PW SG FE 5AUG	Accounted	306.92	Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	PW SALSAC FE 5AUG	Accounted	115.38	Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	LB SG FE 5AUG	Accounted	340.04	Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	LB SAL SACFE 5AUG	Accounted	714.00	Cr
16/10/2023	Evidence Match	1/08/2022	LB SG FE 5AUG	Accounted	340.04	Dr
16/10/2023	Evidence Match	1/08/2022	PW SALSAC FE 5AUG	Accounted	115.38	Dr
16/10/2023	Evidence Match	1/08/2022	LB SAL SACFE 5AUG	Accounted	714.00	Dr
16/10/2023	Evidence Match	1/08/2022	PW SG FE 5AUG	Accounted	306.92	Dr
16/10/2023	lou@smsfaustralia.com	1/08/2022	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	429.00	Dr
16/10/2023	Evidence Match	1/08/2022	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	429.00	Cr
16/10/2023	lou@smsfaustralia.com	3/08/2022	AMP SERV 0599991	Accounted	107.25	Cr
16/10/2023	lou@smsfaustralia.com	3/08/2022	AMP SERV 0605022	Accounted	199.78	Cr
8/11/2023	Evidence Match	3/08/2022	AMP SERV 0605022	Accounted	199.78	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie Cash Management					
8/11/2023	Evidence Match	3/08/2022 AMP SERV 0599991	Accounted	107.25	Dr
16/10/2023	Automated Scan & Save	16/08/2022 LB SG FE 19 AUG	Accounted	340.04	Cr
16/10/2023	Automated Scan & Save	16/08/2022 PW SG FE 19 AUG	Accounted	306.92	Cr
16/10/2023	Automated Scan & Save	16/08/2022 PW SG FE 19 AUG	Accounted	115.38	Cr
16/10/2023	Automated Scan & Save	16/08/2022 LB SAL SAC FE19AUG	Accounted	714.00	Cr
16/10/2023	Evidence Match	16/08/2022 LB SG FE 19 AUG	Accounted	340.04	Dr
16/10/2023	Evidence Match	16/08/2022 PW SG FE 19 AUG	Accounted	306.92	Dr
16/10/2023	Evidence Match	16/08/2022 PW SG FE 19 AUG	Accounted	115.38	Dr
16/10/2023	Evidence Match	16/08/2022 LB SAL SAC FE19AUG	Accounted	714.00	Dr
16/10/2023	Evidence Match	26/08/2022 TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr
16/10/2023	Automated Scan & Save	26/08/2022 TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Dr
16/10/2023	Evidence Match	31/08/2022 MACQUARIE CMA INTEREST PAID	Accounted	10.59	Dr
16/10/2023	Automated Scan & Save	31/08/2022 MACQUARIE CMA INTEREST PAID	Accounted	10.59	Cr
16/10/2023	lou@smsfaustralia.com	1/09/2022 PW SG FE 2 SEPT	Accounted	640.50	Cr
16/10/2023	Evidence Match	1/09/2022 PW SG FE 2 SEPT	Accounted	640.50	Dr
16/10/2023	Automated Scan & Save	13/09/2022 PW SG FE 16 SEPT	Accounted	640.50	Cr
16/10/2023	Evidence Match	13/09/2022 PW SG FE 16 SEPT	Accounted	640.50	Dr
16/10/2023	Evidence Match	19/09/2022 PW SG FE 30 SEPT	Accounted	640.50	Dr
16/10/2023	Automated Scan & Save	19/09/2022 PW SG FE 30 SEPT	Accounted	640.50	Cr
16/10/2023	Evidence Match	30/09/2022 MACQUARIE CMA INTEREST PAID	Accounted	15.30	Dr
16/10/2023	Automated Scan & Save	30/09/2022 MACQUARIE CMA INTEREST PAID	Accounted	15.30	Cr
16/10/2023	Evidence Match	4/10/2022 PW SG FE 14 OCT	Accounted	640.50	Dr
16/10/2023	Evidence Match	4/10/2022 PW SG FE 28 OCT	Accounted	640.50	Dr
16/10/2023	lou@smsfaustralia.com	4/10/2022 PW SG FE 14 OCT	Accounted	640.50	Cr
16/10/2023	lou@smsfaustralia.com	4/10/2022 PW SG FE 28 OCT	Accounted	640.50	Cr
16/10/2023	Evidence Match	13/10/2022 PW SG FE 11 NOV	Accounted	640.50	Dr
16/10/2023	Automated Scan & Save	13/10/2022 PW SG FE 11 NOV	Accounted	640.50	Cr
16/10/2023	Evidence Match	31/10/2022 MACQUARIE CMA INTEREST PAID	Accounted	23.21	Dr
16/10/2023	Automated Scan & Save	31/10/2022 MACQUARIE CMA INTEREST PAID	Accounted	23.21	Cr
16/10/2023	Evidence Match	1/11/2022 PW SG FE 25 NOV	Accounted	640.50	Dr
16/10/2023	lou@smsfaustralia.com	1/11/2022 PW SG FE 25 NOV	Accounted	640.50	Cr
16/10/2023	Evidence Match	30/11/2022 MACQUARIE CMA INTEREST PAID	Accounted	27.30	Dr
16/10/2023	Automated Scan & Save	30/11/2022 MACQUARIE CMA INTEREST PAID	Accounted	27.30	Cr
16/10/2023	Evidence Match	30/12/2022 MACQUARIE CMA INTEREST PAID	Accounted	31.80	Dr
16/10/2023	Automated Scan & Save	30/12/2022 MACQUARIE CMA INTEREST PAID	Accounted	31.80	Cr
16/10/2023	Automated Scan & Save	31/01/2023 MACQUARIE CMA INTEREST PAID	Accounted	36.16	Cr
16/10/2023	Evidence Match	31/01/2023 MACQUARIE CMA INTEREST PAID	Accounted	36.16	Dr
16/10/2023	Evidence Match	24/02/2023 BPAY TO TAX OFFICE PAYMENTS	Accounted	3,155.00	Cr
16/10/2023	Automated Scan & Save	24/02/2023 BPAY TO TAX OFFICE PAYMENTS	Accounted	3,155.00	Dr
16/10/2023	Evidence Match	28/02/2023 MACQUARIE CMA INTEREST PAID	Accounted	31.11	Dr
16/10/2023	Automated Scan & Save	28/02/2023 MACQUARIE CMA INTEREST PAID	Accounted	31.11	Cr
16/10/2023	Automated Scan & Save	24/03/2023 LB SS FE 17MAR2023	Accounted	714.00	Cr
16/10/2023	Automated Scan & Save	24/03/2023 PW SS FE 31MAR2023	Accounted	115.38	Cr
16/10/2023	Automated Scan & Save	24/03/2023 LB SS FE 31MAR2023	Accounted	714.00	Cr
16/10/2023	Evidence Match	24/03/2023 LB SS FE 31MAR2023	Accounted	714.00	Dr
16/10/2023	Evidence Match	24/03/2023 LB SS FE 17MAR2023	Accounted	714.00	Dr
16/10/2023	Evidence Match	24/03/2023 PW SS FE 31MAR2023	Accounted	115.38	Dr
8/11/2023	Evidence Match	27/03/2023 TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00	Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie Cash Management					
8/11/2023	Evidence Match	27/03/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Cr
16/10/2023	Automated Scan & Save	27/03/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Dr
16/10/2023	Automated Scan & Save	27/03/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Dr
16/10/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.33 Dr
16/10/2023	Automated Scan & Save	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.33 Cr
16/10/2023	lou@smsfaustralia.com	5/04/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Dr
16/10/2023	lou@smsfaustralia.com	5/04/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Dr
8/11/2023	Evidence Match	5/04/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Cr
8/11/2023	Evidence Match	5/04/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Cr
16/10/2023	Evidence Match	6/04/2023	LB SAL SAC FE14APR	Accounted	714.00 Dr
8/11/2023	Evidence Match	6/04/2023	PW SAL SAC FE14APR	Accounted	115.38 Dr
16/10/2023	lou@smsfaustralia.com	6/04/2023	LB SAL SAC FE14APR	Accounted	714.00 Cr
16/10/2023	lou@smsfaustralia.com	6/04/2023	PW SAL SAC FE14APR	Accounted	115.38 Cr
16/10/2023	Evidence Match	20/04/2023	LB SALSAC FE 28APR	Accounted	714.00 Dr
16/10/2023	Evidence Match	20/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,581.00 Cr
16/10/2023	Evidence Match	20/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,581.00 Cr
16/10/2023	Evidence Match	20/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,581.00 Cr
16/10/2023	Evidence Match	20/04/2023	PW SALSAC FE 28APR	Accounted	115.38 Dr
8/11/2023	Evidence Match	20/04/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Cr
16/10/2023	Automated Scan & Save	20/04/2023	PW SALSAC FE 28APR	Accounted	115.38 Cr
16/10/2023	Automated Scan & Save	20/04/2023	LB SALSAC FE 28APR	Accounted	714.00 Cr
16/10/2023	Automated Scan & Save	20/04/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Dr
16/10/2023	Automated Scan & Save	20/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	7,743.00 Dr
16/10/2023	Automated Scan & Save	26/04/2023	PRUDENT ASSET MANAGEMENT PTY LIMITED PW	Accounted	1,300.00 Cr
17/10/2023	Evidence Match	26/04/2023	PRUDENT ASSET MANAGEMENT PTY LIMITED PW	Accounted	1,300.00 Dr
16/10/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.85 Dr
16/10/2023	Automated Scan & Save	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.85 Cr
8/11/2023	Evidence Match	4/05/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Cr
16/10/2023	lou@smsfaustralia.com	4/05/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Dr
16/10/2023	Automated Scan & Save	19/05/2023	PW SAL SAC FE26MAY	Accounted	115.38 Cr
16/10/2023	Automated Scan & Save	19/05/2023	LB SALSAC FE 12MAY	Accounted	714.00 Cr
16/10/2023	Automated Scan & Save	19/05/2023	LB SAL SAC FE26MAY	Accounted	714.00 Cr
16/10/2023	Automated Scan & Save	19/05/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Dr
16/10/2023	Automated Scan & Save	19/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00 Dr
16/10/2023	Automated Scan & Save	19/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,104.93 Dr
8/11/2023	Evidence Match	19/05/2023	PW SAL SAC FE26MAY	Accounted	115.38 Dr
16/10/2023	Automated Scan & Save	19/05/2023	PW SAL SAC FE12MAY	Accounted	115.38 Cr
8/11/2023	Evidence Match	19/05/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Cr
16/10/2023	Evidence Match	19/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00 Cr
16/10/2023	Evidence Match	19/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00 Cr
16/10/2023	Evidence Match	19/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,104.93 Cr
8/11/2023	Evidence Match	19/05/2023	PW SAL SAC FE12MAY	Accounted	115.38 Dr
16/10/2023	Evidence Match	19/05/2023	LB SALSAC FE 12MAY	Accounted	714.00 Dr
16/10/2023	Evidence Match	19/05/2023	LB SAL SAC FE26MAY	Accounted	714.00 Dr
16/10/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.11 Dr
16/10/2023	Automated Scan & Save	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.11 Cr
16/10/2023	lou@smsfaustralia.com	6/06/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Dr
8/11/2023	Evidence Match	6/06/2023	TRANSACT FUNDS TFR TO TRISH LYNTON OFFSE	Accounted	657.00 Cr

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Fund Suspense - Macquarie Cash Management

8/11/2023	Evidence Match	23/06/2023	LB pens fe 23 June	Accounted	657.00	Cr
16/10/2023	Automated Scan & Save	23/06/2023	LB pens fe 23 June	Accounted	657.00	Dr
16/10/2023	Automated Scan & Save	29/06/2023	LB SG Jan Mar Qtr	Accounted	680.08	Cr
16/10/2023	Evidence Match	29/06/2023	PW SG Jan Mar Qtr	Accounted	3,771.92	Dr
16/10/2023	Evidence Match	29/06/2023	LB SG Jan Mar Qtr	Accounted	680.08	Dr
16/10/2023	Evidence Match	29/06/2023	PW SG OCT to DEC	Accounted	2,368.50	Dr
8/11/2023	Evidence Match	29/06/2023	PW sal sac Jan Mar	Accounted	1,415.38	Dr
16/10/2023	Automated Scan & Save	29/06/2023	PW sal sac Jan Mar	Accounted	1,415.38	Cr
16/10/2023	Automated Scan & Save	29/06/2023	PW SG OCT to DEC	Accounted	2,368.50	Cr
16/10/2023	Automated Scan & Save	29/06/2023	PW SG Jan Mar Qtr	Accounted	3,771.92	Cr
16/10/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	14.09	Dr
16/10/2023	Automated Scan & Save	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	14.09	Cr

Income Tax Suspense

16/10/2023	lou@smsfaustralia.com	19/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,104.93	Cr
16/10/2023	Evidence Match	19/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,104.93	Dr

Member Payments - Pensions Paid - Mr Lynton Burgemeister - Account Based Pension (4.28% Tax Free)

8/11/2023	Evidence Match	27/03/2023	Pension Drawdown - Paid	Accounted	657.00	Dr
8/11/2023	Evidence Match	27/03/2023	Pension Drawdown - Paid	Accounted	657.00	Dr
8/11/2023	Transaction Rules	27/03/2023	Pension Drawdown - Net	Accounted	657.00	Cr
8/11/2023	Transaction Rules	27/03/2023	Pension Drawdown - Net	Accounted	657.00	Cr
8/11/2023	Evidence Match	5/04/2023	Pension Drawdown - Paid	Accounted	657.00	Dr
8/11/2023	Evidence Match	5/04/2023	Pension Drawdown - Paid	Accounted	657.00	Dr
8/11/2023	Transaction Rules	5/04/2023	Pension Drawdown - Net	Accounted	657.00	Cr
8/11/2023	Transaction Rules	5/04/2023	Pension Drawdown - Net	Accounted	657.00	Cr
8/11/2023	Transaction Rules	20/04/2023	Pension Drawdown - Net	Accounted	657.00	Cr
8/11/2023	Evidence Match	20/04/2023	Pension Drawdown - Paid	Accounted	657.00	Dr
8/11/2023	Evidence Match	4/05/2023	Pension Drawdown - Paid	Accounted	657.00	Dr
8/11/2023	Transaction Rules	4/05/2023	Pension Drawdown - Net	Accounted	657.00	Cr
8/11/2023	Evidence Match	19/05/2023	Pension Drawdown - Paid	Accounted	657.00	Dr
8/11/2023	Transaction Rules	19/05/2023	Pension Drawdown - Net	Accounted	657.00	Cr
8/11/2023	Evidence Match	6/06/2023	Pension Drawdown - Paid	Accounted	657.00	Dr
8/11/2023	Transaction Rules	6/06/2023	Pension Drawdown - Net	Accounted	657.00	Cr
8/11/2023	Evidence Match	23/06/2023	Pension Drawdown - Paid	Accounted	657.00	Dr
8/11/2023	lou@smsfaustralia.com	23/06/2023	Pension Drawdown - Net	Accounted	657.00	Cr

Member Payments - Pensions Paid - Mr Lynton Burgemeister - Account Based Pension (5.52% Tax Free)

16/10/2023	Evidence Match	1/07/2022	Pension Drawdown - Paid	Accounted	429.00	Dr
16/10/2023	Transaction Rules	1/07/2022	Pension Drawdown - Net	Accounted	429.00	Cr
16/10/2023	Evidence Match	15/07/2022	Pension Drawdown - Paid	Accounted	429.00	Dr
16/10/2023	Transaction Rules	15/07/2022	Pension Drawdown - Net	Accounted	429.00	Cr
16/10/2023	Evidence Match	1/08/2022	Pension Drawdown - Paid	Accounted	429.00	Dr
16/10/2023	Transaction Rules	1/08/2022	Pension Drawdown - Net	Accounted	429.00	Cr
16/10/2023	Evidence Match	26/08/2022	Pension Drawdown - Paid	Accounted	657.00	Dr
16/10/2023	Transaction Rules	26/08/2022	Pension Drawdown - Net	Accounted	657.00	Cr

Other Creditors and Accruals - Accountancy Fee

16/10/2023	Evidence Match	19/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
16/10/2023	lou@smsfaustralia.com	19/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr

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Other Creditors and Accruals - Adviser Fee

16/10/2023	Evidence Match	3/07/2022	Adviser Fee Jun 2022	Accounted	271.79	Dr
16/10/2023	Transaction Rules	3/07/2022	Adviser Fee Jun 2022	Accounted	271.79	Cr
16/10/2023	Evidence Match	4/08/2022	Adviser Fee Jul 2022	Accounted	566.35	Dr
16/10/2023	Transaction Rules	4/08/2022	Adviser Fee Jul 2022	Accounted	566.35	Cr
16/10/2023	Evidence Match	7/09/2022	Adviser Fee Aug 2022	Accounted	613.57	Dr
16/10/2023	Transaction Rules	7/09/2022	Adviser Fee Aug 2022	Accounted	613.57	Cr
16/10/2023	Evidence Match	5/10/2022	Adviser Fee Sep 2022	Accounted	579.04	Dr
16/10/2023	Transaction Rules	5/10/2022	Adviser Fee Sep 2022	Accounted	579.04	Cr
16/10/2023	Evidence Match	6/11/2022	Adviser Fee Oct 2022	Accounted	586.40	Dr
16/10/2023	Transaction Rules	6/11/2022	Adviser Fee Oct 2022	Accounted	586.40	Cr
16/10/2023	Transaction Rules	5/12/2022	Adviser Fee Nov 2022	Accounted	595.36	Cr
16/10/2023	Evidence Match	5/12/2022	Adviser Fee Nov 2022	Accounted	595.36	Dr
16/10/2023	Evidence Match	6/01/2023	Adviser Fee Dec 2022	Accounted	614.18	Dr
16/10/2023	Transaction Rules	6/01/2023	Adviser Fee Dec 2022	Accounted	614.18	Cr
16/10/2023	Evidence Match	3/02/2023	Adviser Fee Jan 2023	Accounted	617.17	Dr
16/10/2023	Transaction Rules	3/02/2023	Adviser Fee Jan 2023	Accounted	617.17	Cr
16/10/2023	Evidence Match	3/03/2023	Adviser Fee Feb 2023	Accounted	571.70	Dr
16/10/2023	Transaction Rules	3/03/2023	Adviser Fee Feb 2023	Accounted	571.70	Cr
16/10/2023	Evidence Match	5/04/2023	Adviser Fee Mar 2023	Accounted	615.53	Dr
16/10/2023	Transaction Rules	5/04/2023	Adviser Fee Mar 2023	Accounted	615.53	Cr
16/10/2023	Evidence Match	4/05/2023	Adviser Fee Apr 2023	Accounted	605.11	Dr
16/10/2023	Transaction Rules	4/05/2023	Adviser Fee Apr 2023	Accounted	605.11	Cr
16/10/2023	Evidence Match	5/06/2023	Adviser Fee May 2023	Accounted	626.66	Dr
16/10/2023	Transaction Rules	5/06/2023	Adviser Fee May 2023	Accounted	626.66	Cr

Other Creditors and Accruals - Auditor Fee

16/10/2023	Evidence Match	19/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
16/10/2023	lou@smsfaustralia.com	19/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr

Other Creditors and Accruals - Investment Management Fee

16/10/2023	Evidence Match	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	70.09	Dr
16/10/2023	Transaction Rules	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	70.09	Cr
16/10/2023	Evidence Match	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	72.27	Dr
16/10/2023	Transaction Rules	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	72.27	Cr
16/10/2023	Evidence Match	7/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	75.68	Dr
16/10/2023	Transaction Rules	7/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	75.68	Cr
16/10/2023	Evidence Match	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted	72.34	Dr
16/10/2023	Transaction Rules	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted	72.34	Cr
16/10/2023	Evidence Match	6/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted	73.98	Dr
16/10/2023	Transaction Rules	6/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted	73.98	Cr
16/10/2023	Evidence Match	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted	73.50	Dr
16/10/2023	Transaction Rules	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted	73.50	Cr
16/10/2023	lou@smsfaustralia.com	6/12/2022	Expense recovery 2021/22	Accounted	32.23	Cr
16/10/2023	Evidence Match	6/12/2022	Expense recovery 2021/22	Accounted	32.23	Dr
16/10/2023	Evidence Match	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted	75.86	Dr
16/10/2023	Transaction Rules	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted	75.86	Cr
16/10/2023	Evidence Match	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	76.12	Dr
16/10/2023	Transaction Rules	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	76.12	Cr
16/10/2023	Evidence Match	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	69.71	Dr

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Other Creditors and Accruals · Investment Management Fee

16/10/2023	Transaction Rules	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	69.71	Cr
16/10/2023	Evidence Match	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	75.93	Dr
16/10/2023	Transaction Rules	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	75.93	Cr
16/10/2023	Evidence Match	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	74.08	Dr
16/10/2023	Transaction Rules	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	74.08	Cr
16/10/2023	Evidence Match	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	76.62	Dr
16/10/2023	Transaction Rules	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	76.62	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

16/10/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	2,581.00	Cr
16/10/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	2,581.00	Cr
16/10/2023	Evidence Match	24/02/2023	June PAYG	Accounted	3,155.00	Dr
16/10/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	2,581.00	Cr
16/10/2023	Evidence Match	20/04/2023	Mar23 PAYGI	Accounted	2,581.00	Dr
16/10/2023	Evidence Match	20/04/2023	Sep22 PAYGI	Accounted	2,581.00	Dr
16/10/2023	Evidence Match	20/04/2023	Dec22 PAYGI	Accounted	2,581.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Lynton Burgemeister · Account Based Pension (4.28% Tax Free)

8/11/2023	lou@smsfaustralia.com	13/02/2023	Investment Profit or Loss	Accounted	8,132.70	Cr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Income Taxes Allocated	Accounted	33.01	Dr
8/11/2023	Transaction Rules	27/03/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	27/03/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	5/04/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	5/04/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	20/04/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	4/05/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	19/05/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	Transaction Rules	6/06/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	lou@smsfaustralia.com	23/06/2023	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,076.48	Cr

Member Entitlement Accounts · Mr Lynton Burgemeister · Account Based Pension (5.52% Tax Free)

16/10/2023	Transaction Rules	1/07/2022	Pension Drawdown - Gross	Accounted	429.00	Dr
16/10/2023	Transaction Rules	15/07/2022	Pension Drawdown - Gross	Accounted	429.00	Dr
16/10/2023	Transaction Rules	1/08/2022	Pension Drawdown - Gross	Accounted	429.00	Dr
16/10/2023	Transaction Rules	26/08/2022	Pension Drawdown - Gross	Accounted	657.00	Dr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Investment Profit or Loss	Accounted	10,847.13	Cr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Income Taxes Allocated	Accounted	44.03	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,487.06	Cr

Member Entitlement Accounts · Mr Lynton Burgemeister · Accumulation

16/10/2023	Transaction Rules	1/07/2022	LB SG FE 8 JULY	Accounted	340.04	Cr
16/10/2023	Transaction Rules	1/07/2022	Contribution Tax Withheld	Accounted	51.01	Dr
16/10/2023	Transaction Rules	1/07/2022	LB SALSAC FE 8 JUL	Accounted	714.00	Cr
16/10/2023	Transaction Rules	1/07/2022	Contribution Tax Withheld	Accounted	107.10	Dr
16/10/2023	Transaction Rules	15/07/2022	LB SG FE 22 JULY	Accounted	340.04	Cr
16/10/2023	Transaction Rules	15/07/2022	Contribution Tax Withheld	Accounted	51.01	Dr
16/10/2023	Transaction Rules	15/07/2022	LB SALSAC 22 JULY	Accounted	714.00	Cr

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Member Entitlement Accounts · Mr Lynton Burgemeister · Accumulation

16/10/2023	Transaction Rules	15/07/2022	Contribution Tax Withheld	Accounted	107.10	Dr
16/10/2023	Transaction Rules	1/08/2022	Contribution Tax Withheld	Accounted	107.10	Dr
16/10/2023	Transaction Rules	1/08/2022	LB SAL SACFE 5AUG	Accounted	714.00	Cr
16/10/2023	Transaction Rules	1/08/2022	LB SG FE 5AUG	Accounted	340.04	Cr
16/10/2023	Transaction Rules	1/08/2022	Contribution Tax Withheld	Accounted	51.01	Dr
16/10/2023	Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	107.10	Dr
16/10/2023	Transaction Rules	16/08/2022	LB SG FE 19 AUG	Accounted	340.04	Cr
16/10/2023	Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	51.01	Dr
16/10/2023	Transaction Rules	16/08/2022	LB SAL SAC FE19AUG	Accounted	714.00	Cr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Income Taxes Allocated	Accounted	21.78	Dr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Investment Profit or Loss	Accounted	5,343.66	Cr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Contribution Tax	Accounted	0.02	Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	LB SS FE 31MAR2023	Accounted	714.00	Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	Contribution Tax Withheld	Accounted	107.10	Dr
16/10/2023	lou@smsfaustralia.com	24/03/2023	LB SS FE 17MAR2023	Accounted	714.00	Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	Contribution Tax Withheld	Accounted	107.10	Dr
16/10/2023	Transaction Rules	6/04/2023	LB SAL SAC FE14APR	Accounted	714.00	Cr
16/10/2023	Transaction Rules	6/04/2023	Contribution Tax Withheld	Accounted	107.10	Dr
16/10/2023	Transaction Rules	20/04/2023	Contribution Tax Withheld	Accounted	107.10	Dr
16/10/2023	Transaction Rules	20/04/2023	LB SALSAC FE 28APR	Accounted	714.00	Cr
16/10/2023	Transaction Rules	19/05/2023	LB SAL SAC FE26MAY	Accounted	714.00	Cr
16/10/2023	Transaction Rules	19/05/2023	Contribution Tax Withheld	Accounted	107.10	Dr
16/10/2023	Transaction Rules	19/05/2023	LB SALSAC FE 12MAY	Accounted	714.00	Cr
16/10/2023	Transaction Rules	19/05/2023	Contribution Tax Withheld	Accounted	107.10	Dr
16/10/2023	Transaction Rules	29/06/2023	LB SG Jan Mar Qtr	Accounted	680.08	Cr
16/10/2023	Transaction Rules	29/06/2023	Contribution Tax Withheld	Accounted	102.01	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	769.48	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	267.41	Dr

Member Entitlement Accounts · Mrs Patricia Woodward · Accumulation

16/10/2023	Transaction Rules	1/07/2022	PW SG FE 8 JULY	Accounted	306.92	Cr
16/10/2023	Transaction Rules	1/07/2022	Contribution Tax Withheld	Accounted	46.04	Dr
16/10/2023	lou@smsfaustralia.com	1/07/2022	PW SALSAC FE 8JULY	Accounted	115.38	Cr
16/10/2023	lou@smsfaustralia.com	1/07/2022	Contribution Tax Withheld	Accounted	17.31	Dr
16/10/2023	Transaction Rules	15/07/2022	PW SG 22 JULY	Accounted	306.92	Cr
16/10/2023	Transaction Rules	15/07/2022	Contribution Tax Withheld	Accounted	46.04	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	15/07/2022	PW SAL SAC 22JULY	Accounted	115.38	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	15/07/2022	Contribution Tax Withheld	Accounted	17.31	Dr
16/10/2023	Transaction Rules	1/08/2022	PW SG FE 5AUG	Accounted	306.92	Cr
16/10/2023	Transaction Rules	1/08/2022	Contribution Tax Withheld	Accounted	46.04	Dr
16/10/2023	lou@smsfaustralia.com	1/08/2022	PW SALSAC FE 5AUG	Accounted	115.38	Cr
16/10/2023	lou@smsfaustralia.com	1/08/2022	Contribution Tax Withheld	Accounted	17.31	Dr
16/10/2023	Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	46.04	Dr
16/10/2023	Transaction Rules	16/08/2022	PW SG FE 19 AUG	Accounted	306.92	Cr
16/10/2023	Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	17.31	Dr
16/10/2023	Transaction Rules	16/08/2022	PW SG FE 19 AUG	Accounted	115.38	Cr

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Member Entitlement Accounts · Mrs Patricia Woodward · Accumulation

16/10/2023	Transaction Rules	1/09/2022	PW SG FE 2 SEPT	Accounted	640.50	Cr
16/10/2023	Transaction Rules	1/09/2022	Contribution Tax Withheld	Accounted	96.08	Dr
16/10/2023	Transaction Rules	13/09/2022	PW SG FE 16 SEPT	Accounted	640.50	Cr
16/10/2023	Transaction Rules	13/09/2022	Contribution Tax Withheld	Accounted	96.08	Dr
16/10/2023	Transaction Rules	19/09/2022	PW SG FE 30 SEPT	Accounted	640.50	Cr
16/10/2023	Transaction Rules	19/09/2022	Contribution Tax Withheld	Accounted	96.08	Dr
16/10/2023	Transaction Rules	4/10/2022	PW SG FE 14 OCT	Accounted	640.50	Cr
16/10/2023	Transaction Rules	4/10/2022	Contribution Tax Withheld	Accounted	96.08	Dr
16/10/2023	Transaction Rules	4/10/2022	PW SG FE 28 OCT	Accounted	640.50	Cr
16/10/2023	Transaction Rules	4/10/2022	Contribution Tax Withheld	Accounted	96.08	Dr
16/10/2023	Transaction Rules	13/10/2022	Contribution Tax Withheld	Accounted	96.08	Dr
16/10/2023	Transaction Rules	13/10/2022	PW SG FE 11 NOV	Accounted	640.50	Cr
16/10/2023	Transaction Rules	1/11/2022	PW SG FE 25 NOV	Accounted	640.50	Cr
16/10/2023	Transaction Rules	1/11/2022	Contribution Tax Withheld	Accounted	96.08	Dr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Contribution Tax	Accounted	0.06	Cr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Investment Profit or Loss	Accounted	17,726.13	Cr
8/11/2023	lou@smsfaustralia.com	13/02/2023	Income Taxes Allocated	Accounted	71.76	Dr
16/10/2023	lou@smsfaustralia.com	24/03/2023	PW SS FE 31MAR2023	Accounted	115.38	Cr
16/10/2023	lou@smsfaustralia.com	24/03/2023	Contribution Tax Withheld	Accounted	17.31	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	6/04/2023	PW SAL SAC FE14APR	Accounted	115.38	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	6/04/2023	Contribution Tax Withheld	Accounted	17.31	Dr
16/10/2023	lou@smsfaustralia.com	20/04/2023	PW SALSAC FE 28APR	Accounted	115.38	Cr
16/10/2023	lou@smsfaustralia.com	20/04/2023	Contribution Tax Withheld	Accounted	17.31	Dr
17/10/2023	lou@smsfaustralia.com	26/04/2023	Contribution Tax Withheld	Accounted	195.00	Dr
17/10/2023	lou@smsfaustralia.com	26/04/2023	PRUDENT ASSET MANAGEMENT PTY LIMITED PW	Accounted	1,300.00	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	PW SAL SAC FE12MAY	Accounted	115.38	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	Contribution Tax Withheld	Accounted	17.31	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	PW SAL SAC FE26MAY	Accounted	115.38	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	19/05/2023	Contribution Tax Withheld	Accounted	17.31	Dr
16/10/2023	Transaction Rules	29/06/2023	PW SG Jan Mar Qtr	Accounted	3,771.92	Cr
16/10/2023	Transaction Rules	29/06/2023	Contribution Tax Withheld	Accounted	565.79	Dr
16/10/2023	Transaction Rules	29/06/2023	PW SG OCT to DEC	Accounted	2,368.50	Cr
16/10/2023	Transaction Rules	29/06/2023	Contribution Tax Withheld	Accounted	355.28	Dr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	29/06/2023	PW sal sac Jan Mar	Accounted	1,415.38	Cr
16/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	29/06/2023	Contribution Tax Withheld	Accounted	212.31	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,474.00	Cr

Burgwood 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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Member Entitlements

Member Entitlement Accounts · Mrs Patricia Woodward · Accumulation

8/11/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.03	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	859.88	Dr