

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 115.04 Cr
<b>Investment Gains · Increase in Market Value · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2023</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 35,289.33 Cr
<b>Investment Gains · Increase in Market Value · Direct Property · 26 Maritime Road</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 35,289.33 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Fidelity Australian Equities Fund</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,609.05 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Greencape Broadcap Fund</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 985.47 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Magellan Global Fund</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,338.83 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Walter Scott Global Equity Fund</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,768.44 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · Borrowing expenses</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 537.07 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor PLC</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,498.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 600.20 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,398.76 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 939.55 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Computershare Limited</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,144.08 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 624.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · L1 Long Short Fund Limited</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,452.50 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 488.58 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Ramsay Health Care Limited</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,356.10 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 566.72 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 176.80 Cr
<b>Investment Gains · Increase in Market Value · Stapled Securities · GPT Group</b>				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 130.80 Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Income**

**Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group**

12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	145.60	Dr
------------	-------------------------	------------	-------------------------	-----------	--------	----

**Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund**

12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,803.14	Cr
------------	-------------------------	------------	-------------------------	-----------	----------	----

**Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Platinum International Fund (Quoted Manager)**

12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	687.50	Cr
------------	-------------------------	------------	-------------------------	-----------	--------	----

**Investment Income · Distributions · Managed Investments · Fidelity Australian Equities Fund**

21/11/2023	emily@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	19.81	Cr
21/11/2023	<b>Income Announcement</b>	30/09/2022	FID0008AU Distribution - Cash	Accounted	43.74	Cr
21/11/2023	emily@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	124.71	Cr
21/11/2023	<b>Income Announcement</b>	30/12/2022	FID0008AU Distribution - Cash	Accounted	275.29	Cr
21/11/2023	emily@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	4.56	Cr
21/11/2023	<b>Income Announcement</b>	31/03/2023	FID0008AU Distribution - Cash	Accounted	10.05	Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	121.79	Cr
21/11/2023	<b>Income Announcement</b>	30/06/2023	FID0008AU Distribution - Cash	Accounted	268.84	Cr

**Investment Income · Distributions · Managed Investments · Greencape Broadcap Fund**

21/11/2023	emily@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	20.38	Cr
21/11/2023	<b>Income Announcement - Modified by emily@smsfaustralia.com</b>	31/03/2023	HOW0034AU Distribution - Cash	Accounted	128.83	Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	136.58	Cr
21/11/2023	<b>Income Announcement - Modified by emily@smsfaustralia.com</b>	30/06/2023	HOW0034AU Distribution - Cash	Accounted	863.03	Cr

**Investment Income · Distributions · Managed Investments · Magellan Global Fund**

21/11/2023	emily@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	29.03	Cr
21/11/2023	<b>Income Announcement</b>	31/12/2022	MGE0001AU Distribution - Cash	Accounted	616.72	Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	29.09	Cr
21/11/2023	<b>Income Announcement</b>	30/06/2023	MGE0001AU Distribution - Cash	Accounted	617.93	Cr

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

21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	53.29	Cr
21/11/2023	<b>Income Announcement</b>	30/06/2023	MAQ0410AU Distribution - Cash	Accounted	3,044.95	Cr

**Investment Income · Distributions · Stapled Securities · GPT Group**

21/11/2023	<b>Income Announcement - Modified by automatch</b>	18/08/2022	GPT Distribution - Cash	Accounted	207.65	Cr
21/11/2023	<b>Income Announcement - Modified by automatch</b>	29/12/2022	GPT Distribution - Cash	Accounted	201.11	Cr

**Investment Income · Distributions · Stapled Securities · Transurban Group**

21/11/2023	emily@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.34	Cr
13/04/2023	<b>Income Announcement - Modified by emily@smsfaustralia.com</b>	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	22.40	Cr
21/11/2023	emily@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	4.57	Cr
21/11/2023	<b>Income Announcement</b>	29/12/2022	TCL AUD DRP NIL DISC	Accounted	296.80	Cr
21/11/2023	emily@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	5.26	Cr
21/11/2023	<b>Income Announcement</b>	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	341.60	Cr

**Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund**

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund</b>					
21/11/2023	emily@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	30.67 Cr
21/11/2023	Income Announcement	3/01/2023	MGF AUD DRP SUSP	Accounted	567.08 Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	30.92 Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Investment Income	Accounted	571.73 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hedge F</b>					
21/11/2023	emily@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	24.62 Cr
21/11/2023	Income Announcement	29/06/2023	PIXX AUD DRP	Accounted	960.38 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
19/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	308.57 Cr
21/11/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	338.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>					
21/11/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,363.41 Cr
21/11/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	728.57 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
21/11/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	285.00 Cr
21/11/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	285.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Computershare Limited</b>					
21/11/2023	Income Announcement	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40 Cr
21/11/2023	Income Announcement	21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · CSL Limited</b>					
21/11/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	137.52 Cr
21/11/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	121.61 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · L1 Long Short Fund Limited</b>					
21/11/2023	Income Announcement	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	630.64 Cr
21/11/2023	Income Announcement	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	700.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited</b>					
19/07/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	499.53 Cr
21/11/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	533.74 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited</b>					
21/11/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	137.19 Cr
21/11/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	141.43 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>					
21/11/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	281.60 Cr
21/11/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	308.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited</b>					
21/11/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	155.39 Cr
21/11/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	209.29 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor PLC</b>					
21/11/2023	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	189.86 Cr
21/11/2023	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	213.84 Cr
21/11/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	190.30 Cr
21/11/2023	Income Announcement	20/06/2023	AMC USD 0.1225	Accounted	202.73 Cr

**Cornall Super 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 Income · Interest · Cash At Bank · BT Cash Management Account

21/11/2023	Transaction Rules	31/07/2022	Interest payment for Cash Management Account	Accounted	19.93	Cr
21/11/2023	Transaction Rules	31/08/2022	Interest payment for Cash Management Account	Accounted	33.52	Cr
21/11/2023	Transaction Rules	30/09/2022	Interest payment for Cash Management Account	Accounted	47.25	Cr
21/11/2023	Transaction Rules	31/10/2022	Interest payment for Cash Management Account	Accounted	64.07	Cr
21/11/2023	Transaction Rules	30/11/2022	Interest payment for Cash Management Account	Accounted	71.10	Cr
21/11/2023	Transaction Rules	31/12/2022	Interest payment for Cash Management Account	Accounted	81.56	Cr
21/11/2023	Transaction Rules	31/01/2023	Interest payment for Cash Management Account	Accounted	81.68	Cr
21/11/2023	Transaction Rules	28/02/2023	Interest payment for Cash Management Account	Accounted	45.97	Cr
21/11/2023	Transaction Rules	31/03/2023	Interest payment for Cash Management Account	Accounted	56.71	Cr
21/11/2023	Transaction Rules	30/04/2023	Interest payment for Cash Management Account	Accounted	60.60	Cr
21/11/2023	Transaction Rules	31/05/2023	Interest payment for Cash Management Account	Accounted	66.13	Cr
21/11/2023	Transaction Rules	30/06/2023	Interest payment for Cash Management Account	Accounted	67.85	Cr

### Investment Income · Interest · Cash At Bank · NAB Operating Account

21/11/2023	Transaction Rules	29/07/2022	Interest	Accounted	7.62	Cr
21/11/2023	Transaction Rules	31/08/2022	Interest	Accounted	16.72	Cr
21/11/2023	Transaction Rules	30/09/2022	Interest	Accounted	16.02	Cr
21/11/2023	Transaction Rules	31/10/2022	Interest	Accounted	16.52	Cr
21/11/2023	Transaction Rules	30/11/2022	Interest	Accounted	16.40	Cr
21/11/2023	Transaction Rules	30/12/2022	Interest	Accounted	16.77	Cr
21/11/2023	Transaction Rules	31/01/2023	Interest	Accounted	18.07	Cr
21/11/2023	Transaction Rules	28/02/2023	Interest	Accounted	16.41	Cr
21/11/2023	Transaction Rules	31/03/2023	Interest	Accounted	18.17	Cr
12/12/2023	Transaction Rules	28/04/2023	Interest	Accounted	14.67	Cr
21/11/2023	Transaction Rules	31/05/2023	Interest	Accounted	16.90	Cr
21/11/2023	Transaction Rules	30/06/2023	Interest	Accounted	14.57	Cr

### Investment Income · Other Rental Related Income · Direct Property · 26 Maritime Road

21/11/2023	emily@smsfaustralia.com	30/06/2023	Investment Income	Accounted	825.98	Cr
------------	-------------------------	------------	-------------------	-----------	--------	----

### Investment Income · Rent · Direct Property · 26 Maritime Road

12/12/2023	emily@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	23,160.00	Cr
------------	-------------------------	------------	------------------	-----------	-----------	----

### Member Receipts · Contributions · Employer · Mr Frank Cornall

6/07/2022	Automated Feed	6/07/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	Cr
28/07/2022	Automated Feed	28/07/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	Cr
10/08/2022	Automated Feed	10/08/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	Cr
23/08/2022	Automated Feed	23/08/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
2/09/2022	Automated Feed	2/09/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
19/09/2022	Automated Feed	19/09/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
7/10/2022	Automated Feed	7/10/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
20/10/2022	Automated Feed	20/10/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
3/11/2022	Automated Feed	3/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
14/11/2022	Automated Feed	14/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
24/11/2022	Automated Feed	24/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
20/01/2023	Automated Feed	20/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Cr
10/02/2023	Automated Feed	10/02/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Cr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Income

### Member Receipts · Contributions · Employer · Mr Frank Cornall

16/02/2023	Automated Feed	16/02/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Cr
3/03/2023	Automated Feed	3/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Cr
17/03/2023	Automated Feed	17/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
29/03/2023	Automated Feed	29/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
19/04/2023	Automated Feed	19/04/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
3/05/2023	Automated Feed	3/05/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
17/05/2023	Automated Feed	17/05/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
6/12/2023	emily@smsfaustralia.com	29/05/2023	ATO001000018350893 ATO 012721	Accounted	2.41	Cr
1/06/2023	Automated Feed	1/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
8/06/2023	Automated Feed	8/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
20/06/2023	Automated Feed	20/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr

### Other Income · Non-Taxable Income

21/11/2023	emily@smsfaustralia.com	1/07/2022	Correcting Entry	Accounted	0.02	Cr
6/12/2023	emily@smsfaustralia.com	30/06/2023	Borrowing Cost - reversal	Accounted	537.07	Cr

## Expenses

### Member Payments · Insurance Premiums · Mr Frank Cornall · Accumulation

21/11/2023	Transaction Rules	21/07/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	22/08/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/09/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/10/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/11/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/12/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	23/01/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/02/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/03/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/04/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	18/05/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/06/2023	8076458 3P Zurich Life 000117	Accounted	1,212.37	Dr

### Other Expenses · Accountancy Fee

21/11/2023	emily@smsfaustralia.com	9/01/2023	Internet Transfer - INV-1892	Accounted	199.00	Dr
6/12/2023	emily@smsfaustralia.com	14/02/2023	Internet Transfer INV-1917	Accounted	430.00	Dr
21/11/2023	emily@smsfaustralia.com	25/05/2023	Internet Transfer INV-1996	Accounted	3,260.00	Dr

### Other Expenses · Adviser Fee

21/11/2023	Transaction Rules	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	294.86	Dr
21/11/2023	Transaction Rules	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	304.69	Dr
21/11/2023	Transaction Rules	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	304.69	Dr
21/11/2023	Transaction Rules	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	294.86	Dr
21/11/2023	Transaction Rules	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	304.69	Dr
21/11/2023	Transaction Rules	7/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	Accounted	294.86	Dr
21/11/2023	Transaction Rules	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	304.69	Dr
21/11/2023	Transaction Rules	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	304.69	Dr
21/11/2023	Transaction Rules	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	275.20	Dr
21/11/2023	Transaction Rules	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	304.69	Dr
21/11/2023	Transaction Rules	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	294.86	Dr
21/11/2023	Transaction Rules	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	304.69	Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Expenses

### Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

21/11/2023	Transaction Rules	23/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr

### Other Expenses · Depreciation · Capital Allowances · Direct Property · 26 Maritime Road

12/12/2023	emily@smsfaustralia.com	30/06/2023	Depreciation 26 Maritime Road	Accounted	1,065.33	Dr
------------	-------------------------	------------	-------------------------------	-----------	----------	----

### Other Expenses · Investment Management Fee

21/11/2023	Transaction Rules	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	74.87	Dr
21/11/2023	Transaction Rules	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	78.64	Dr
21/11/2023	Transaction Rules	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	79.62	Dr
21/11/2023	emily@smsfaustralia.com	15/09/2022	Expense recovery Legislative	Accounted	76.00	Dr
21/11/2023	Transaction Rules	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	76.26	Dr
21/11/2023	Transaction Rules	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	78.99	Dr
21/11/2023	Transaction Rules	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	76.71	Dr
21/11/2023	Transaction Rules	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	79.36	Dr
21/11/2023	Transaction Rules	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	79.07	Dr
21/11/2023	Transaction Rules	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	71.15	Dr
21/11/2023	Transaction Rules	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	78.60	Dr
21/11/2023	Transaction Rules	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	75.99	Dr
21/11/2023	Transaction Rules	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	78.23	Dr

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 26 Maritime Road

12/12/2023	emily@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	2,110.65	Dr
------------	-------------------------	------------	-----------------------	-----------	----------	----

### Other Expenses · Property Expenses · Council Rates · Direct Property · 26 Maritime Road

21/11/2023	Transaction Rules	26/08/2022	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.51	Dr
21/11/2023	emily@smsfaustralia.com	25/11/2022	Internet Bpay Onkaparinga - Rates	Accounted	407.00	Dr
21/11/2023	Transaction Rules	24/02/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Dr
21/11/2023	Transaction Rules	26/05/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Dr

### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 26 Maritime Road

21/11/2023	emily@smsfaustralia.com	15/05/2023	Internet Boay NRMA Insurance	Accounted	928.64	Dr
------------	-------------------------	------------	------------------------------	-----------	--------	----

### Other Expenses · Property Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

12/12/2023	Transaction Rules	23/07/2022	INTEREST	Accounted	1,304.34	Dr
12/12/2023	Transaction Rules	23/08/2022	INTEREST	Accounted	1,452.83	Dr
12/12/2023	Transaction Rules	23/09/2022	INTEREST	Accounted	1,545.77	Dr
12/12/2023	Transaction Rules	23/10/2022	INTEREST	Accounted	1,589.30	Dr
12/12/2023	Transaction Rules	23/11/2022	INTEREST	Accounted	1,695.67	Dr
12/12/2023	Transaction Rules	23/12/2022	INTEREST	Accounted	1,680.78	Dr
12/12/2023	Transaction Rules	23/01/2023	INTEREST	Accounted	1,778.37	Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Expenses

### Other Expenses · Property Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

12/12/2023	Transaction Rules	23/02/2023	INTEREST	Accounted	1,781.74	Dr
12/12/2023	Transaction Rules	23/03/2023	INTEREST	Accounted	1,653.39	Dr
12/12/2023	Transaction Rules	23/04/2023	INTEREST	Accounted	1,872.02	Dr
12/12/2023	emily@smsfaustralia.com	23/05/2023	INTEREST	Accounted	1,821.50	Dr
12/12/2023	Transaction Rules	23/06/2023	INTEREST	Accounted	1,924.69	Dr

### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 26 Maritime Road

12/12/2023	emily@smsfaustralia.com	30/06/2023	Repairs Maintenance	Accounted	99.00	Dr
------------	-------------------------	------------	---------------------	-----------	-------	----

### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 26 Maritime Road

21/11/2023	emily@smsfaustralia.com	15/09/2022	Internet Bpay Revsa - Esl	Accounted	119.15	Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Sundry Expenses	Accounted	264.00	Dr

### Other Expenses · Property Expenses · Water Rates · Direct Property · 26 Maritime Road

21/11/2023	Transaction Rules	4/07/2022	Internet Bpay SA Water	Accounted	271.00	Dr
21/11/2023	Transaction Rules	3/10/2022	Internet Bpay SA Water	Accounted	238.00	Dr
21/11/2023	Transaction Rules	3/01/2023	Internet Bpay SA Water	Accounted	230.00	Dr
21/11/2023	Transaction Rules	11/04/2023	Internet Bpay SA Water 8613247205	Accounted	258.00	Dr
21/11/2023	Transaction Rules	26/06/2023	Internet Bpay SA Water	Accounted	206.00	Dr

### Other Expenses · SMSF Supervisory Levy

21/11/2023	emily@smsfaustralia.com	10/10/2022	Internet Bpay Tax Office Payments	Accounted	259.00	Dr
21/11/2023	emily@smsfaustralia.com	18/05/2023	ATO001100017436636 012721	Accounted	259.00	Dr

## Income Tax

### Income Tax Expense · Income Tax Expense

12/12/2023	emily@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	3,476.70	Dr
------------	-------------------------	------------	-----------------	-----------	----------	----

## Assets

### Investments · Cash and Cash Equivalents · BT Term Deposit maturing 18Jul23 @3.40% p.a.

21/11/2023	emily@smsfaustralia.com	18/07/2022	Opened BT Term Deposit at 3.4% pa, 1 year interest payme	Accounted	40,000.00	Dr
------------	-------------------------	------------	--	-----------	-----------	----

### Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav

12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	115.04	Dr
------------	-------------------------	------------	-------------------------	-----------	--------	----

### Investments · Direct Property · 26 Maritime Road

6/12/2023	emily@smsfaustralia.com	3/02/2023	Internet Transfer GQ-4258-6754-1	Accounted	577.60	Dr
6/12/2023	emily@smsfaustralia.com	28/03/2023	Internet Transfer Invoice No. 6580	Accounted	5,198.40	Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Depreciation 26 Maritime Road	Accounted	1,065.33	Cr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	35,289.33	Dr

### Investments · Managed Investments · Fidelity Australian Equities Fund

12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,609.05	Dr
------------	-------------------------	------------	-------------------------	-----------	----------	----

### Investments · Managed Investments · Greencape Broadcap Fund

21/11/2023	emily@smsfaustralia.com	27/01/2023	Buy Greencape Broadcap Fund (HOW0034AU) for \$20,000	Accounted	20,000.00	Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	985.47	Cr

### Investments · Managed Investments · Magellan Global Fund

12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,338.83	Dr
------------	-------------------------	------------	-------------------------	-----------	----------	----

### Investments · Managed Investments · Walter Scott Global Equity Fund

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,768.44 Dr
<b>Investments · Other Assets · Borrowing expenses</b>					
6/12/2023	emily@smsfaustralia.com	30/06/2023	Borrowing Cost - reversal	Accounted	537.07 Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	537.07 Cr
<b>Investments · Shares in Listed Companies · Amcor PLC</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,498.00 Cr
<b>Investments · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
21/11/2023	Corporate Actions Wizard	24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	378.00 Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	600.20 Dr
<b>Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights-Appsclose 15A</b>					
<b>Investments · Shares in Listed Companies · BHP Group Limited</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,398.76 Dr
<b>Investments · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	939.55 Dr
<b>Investments · Shares in Listed Companies · Computershare Limited</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,144.08 Cr
<b>Investments · Shares in Listed Companies · CSL Limited</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	624.00 Dr
<b>Investments · Shares in Listed Companies · L1 Long Short Fund Limited</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,452.50 Dr
<b>Investments · Shares in Listed Companies · National Australia Bank Limited</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	488.58 Cr
<b>Investments · Shares in Listed Companies · Ramsay Health Care Limited</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,356.10 Cr
<b>Investments · Shares in Listed Companies · Westpac Banking Corporation</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	566.72 Dr
<b>Investments · Shares in Listed Companies · Woodside Energy Group Limited</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	176.80 Dr
<b>Investments · Stapled Securities · GPT Group</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	130.80 Cr
<b>Investments · Stapled Securities · Transurban Group</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	145.60 Cr
<b>Investments · Units In Listed Unit Trusts · Magellan Global Fund</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,803.14 Dr
<b>Investments · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hedge Fund)</b>					
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	687.50 Dr
<b>Other Assets · Cash At Bank · BT Cash Management Account</b>					
21/11/2023	Automated Scan & Save	1/07/2022	Dividend 300 ANZ Banking Grp Ltd (ANZ) @ \$0.72	Accounted	216.00 Dr
21/11/2023	emily@smsfaustralia.com	1/07/2022	Correcting Entry	Accounted	0.02 Dr
21/11/2023	Automated Scan & Save	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	74.87 Cr
21/11/2023	Automated Scan & Save	5/07/2022	Dividend 479 National Australia Bank Limited (NAB) @ \$0.7	Accounted	349.67 Dr



**Cornall Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets - Cash At Bank - BT Cash Management Account</b>					
21/11/2023	Automated Scan & Save	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	294.86 Cr
21/11/2023	Automated Scan & Save	11/07/2022	Distribution 8,447.532353 Walter Scott Global Equity Fund (	Accounted	947.39 Dr
21/11/2023	Automated Scan & Save	15/07/2022	Dividend 3,125 Platinum International Fund (PIXX) @ \$0.53	Accounted	1,659.54 Dr
21/11/2023	Automated Scan & Save	18/07/2022	Opened BT Term Deposit at 3.4% pa, 1 year interest payme	Accounted	40,000.00 Cr
21/11/2023	Automated Scan & Save	18/07/2022	Distribution 512.9272 Fidelity Australian Equities Fund (FIDI	Accounted	1,724.03 Dr
21/11/2023	Automated Scan & Save	21/07/2022	Distribution 12,092.6295000 Magellan Global Fund (MGE00	Accounted	616.72 Dr
21/11/2023	Automated Scan & Save	21/07/2022	Dividend 15,494 Magellan Global Fund (MGF) @ \$0.0366	Accounted	567.08 Dr
21/11/2023	Automated Scan & Save	31/07/2022	Interest payment for Cash Management Account	Accounted	19.93 Dr
21/11/2023	Automated Scan & Save	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	78.64 Cr
21/11/2023	Automated Scan & Save	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	304.69 Cr
21/11/2023	Automated Scan & Save	11/08/2022	Rights application 20 ANZ Banking Grp Ltd Pro-Rata Renou	Accounted	378.00 Cr
21/11/2023	Automated Scan & Save	23/08/2022	Dividend 120 Transurban Group (Stapled Security) (TCL) @	Accounted	291.20 Dr
21/11/2023	Automated Scan & Save	31/08/2022	Dividend 1,635 GPT Group (Stapled Security) (GPT) @ \$0.	Accounted	207.65 Dr
21/11/2023	Automated Scan & Save	31/08/2022	Interest payment for Cash Management Account	Accounted	33.52 Dr
21/11/2023	Automated Scan & Save	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	79.62 Cr
21/11/2023	Automated Scan & Save	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	304.69 Cr
21/11/2023	Automated Scan & Save	12/09/2022	Dividend 908 Computershare Limited (CPU) @ \$0.30	Accounted	272.40 Dr
21/11/2023	Automated Scan & Save	15/09/2022	Expense recovery Legislative	Accounted	76.00 Cr
21/11/2023	Automated Scan & Save	23/09/2022	Dividend 374 BHP Group Limited (BHP) @ \$2.551839	Accounted	954.39 Dr
21/11/2023	Automated Scan & Save	28/09/2022	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	189.86 Dr
21/11/2023	Automated Scan & Save	29/09/2022	Dividend 198 Ramsay Health Care Limited (RHC) @ \$0.48	Accounted	96.03 Dr
21/11/2023	Automated Scan & Save	29/09/2022	Dividend 95 Commonwealth Bank of Australia (CBA) @ \$2.	Accounted	199.50 Dr
21/11/2023	Automated Scan & Save	30/09/2022	Interest payment for Cash Management Account	Accounted	47.25 Dr
21/11/2023	Automated Scan & Save	30/09/2022	Dividend 9,810 L1 Long Short Fund Limited (LSF) @ \$0.04	Accounted	441.45 Dr
21/11/2023	Automated Scan & Save	5/10/2022	Dividend 75 CSL Limited (CSL) @ \$1.758307	Accounted	131.87 Dr
21/11/2023	Automated Scan & Save	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	76.26 Cr
21/11/2023	Automated Scan & Save	6/10/2022	Dividend 68 Woodside Energy Group Ltd (WDS) @ \$1.599	Accounted	108.77 Dr
21/11/2023	Automated Scan & Save	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	294.86 Cr
21/11/2023	Automated Scan & Save	11/10/2022	Distribution 512.9272 Fidelity Australian Equities Fund (FIDI	Accounted	43.74 Dr
21/11/2023	Automated Scan & Save	31/10/2022	Interest payment for Cash Management Account	Accounted	64.07 Dr
21/11/2023	Automated Scan & Save	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	78.99 Cr
21/11/2023	Automated Scan & Save	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	304.69 Cr
21/11/2023	Automated Scan & Save	30/11/2022	Interest payment for Cash Management Account	Accounted	71.10 Dr
21/11/2023	Automated Scan & Save	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	76.71 Cr
21/11/2023	Automated Scan & Save	7/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	Accounted	294.86 Cr
21/11/2023	Automated Scan & Save	13/12/2022	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	213.84 Dr
21/11/2023	Automated Scan & Save	14/12/2022	Dividend 479 National Australia Bank Limited (NAB) @ \$0.7	Accounted	373.62 Dr
21/11/2023	Automated Scan & Save	15/12/2022	Dividend 320 ANZ Banking Grp Ltd (ANZ) @ \$0.74	Accounted	236.80 Dr
21/11/2023	Automated Scan & Save	20/12/2022	Dividend 308 Westpac Banking Corporation (WBC) @ \$0.6	Accounted	197.12 Dr
21/11/2023	Automated Scan & Save	31/12/2022	Interest payment for Cash Management Account	Accounted	81.56 Dr
21/11/2023	Automated Scan & Save	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	79.36 Cr
21/11/2023	Automated Scan & Save	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	304.69 Cr
21/11/2023	Automated Scan & Save	10/01/2023	Distribution 512.9272000 Fidelity Australian Equities Fund (I	Accounted	275.29 Dr
21/11/2023	Automated Scan & Save	18/01/2023	Distribution 12,092.629500000 Magellan Global Fund (MGE	Accounted	616.72 Dr
21/11/2023	Automated Scan & Save	18/01/2023	Dividend 15,494 Magellan Global Fund (MGF) @ \$0.0366	Accounted	567.08 Dr
21/11/2023	Automated Scan & Save	27/01/2023	Buy Greencape Broadcap Fund (HOW0034AU) for \$20,000	Accounted	20,000.00 Cr
21/11/2023	Automated Scan & Save	31/01/2023	Interest payment for Cash Management Account	Accounted	81.68 Dr
21/11/2023	Automated Scan & Save	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	79.07 Cr

**Cornall Super 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 - BT Cash Management Account**

21/11/2023	Automated Scan & Save	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	304.69	Cr
21/11/2023	Automated Scan & Save	13/02/2023	Dividend 1,120 Transurban Group (Stapled Security) (TCL)	Accounted	296.80	Dr
21/11/2023	Automated Scan & Save	28/02/2023	Interest payment for Cash Management Account	Accounted	45.97	Dr
21/11/2023	Automated Scan & Save	28/02/2023	Dividend 1,635 GPT Group (Stapled Security) (GPT) @ \$0.	Accounted	201.11	Dr
21/11/2023	Automated Scan & Save	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	71.15	Cr
21/11/2023	Automated Scan & Save	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	275.20	Cr
21/11/2023	Automated Scan & Save	21/03/2023	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	190.30	Dr
21/11/2023	Automated Scan & Save	21/03/2023	Dividend 908 Computershare Limited (CPU) @ \$0.30	Accounted	272.40	Dr
21/11/2023	Automated Scan & Save	30/03/2023	Dividend 95 Commonwealth Bank of Australia (CBA) @ \$2.	Accounted	199.50	Dr
21/11/2023	Automated Scan & Save	30/03/2023	Dividend 374 BHP Group Limited (BHP) @ \$1.363636	Accounted	510.00	Dr
21/11/2023	Automated Scan & Save	30/03/2023	Dividend 198 Ramsay Health Care Limited (RHC) @ \$0.50	Accounted	99.00	Dr
21/11/2023	Automated Scan & Save	31/03/2023	Interest payment for Cash Management Account	Accounted	56.71	Dr
21/11/2023	Automated Scan & Save	4/04/2023	Dividend 9,810 L1 Long Short Fund Limited (LSF) @ \$0.05	Accounted	490.50	Dr
21/11/2023	emily@smsfaustralia.com	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	78.60	Cr
21/11/2023	emily@smsfaustralia.com	5/04/2023	Dividend 68 Woodside Energy Group Ltd (WDS) @ \$2.154	Accounted	146.50	Dr
21/11/2023	emily@smsfaustralia.com	5/04/2023	Dividend 75 CSL Limited (CSL) @ 1.621458	Accounted	121.61	Dr
21/11/2023	emily@smsfaustralia.com	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	304.69	Cr
21/11/2023	emily@smsfaustralia.com	12/04/2023	Distribution 12,061.9987 Greencape Broadcap Fund (HOWC	Accounted	128.83	Dr
21/11/2023	emily@smsfaustralia.com	12/04/2023	Distribution 512.9272000 Fidelity Australian Equities Fund (I	Accounted	10.05	Dr
21/11/2023	emily@smsfaustralia.com	30/04/2023	Interest payment for Cash Management Account	Accounted	60.60	Dr
21/11/2023	emily@smsfaustralia.com	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	75.99	Cr
21/11/2023	emily@smsfaustralia.com	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	294.86	Cr
21/11/2023	emily@smsfaustralia.com	31/05/2023	Interest payment for Cash Management Account	Accounted	66.13	Dr
21/11/2023	emily@smsfaustralia.com	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	78.23	Cr
21/11/2023	emily@smsfaustralia.com	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	304.69	Cr
21/11/2023	emily@smsfaustralia.com	20/06/2023	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	202.73	Dr
21/11/2023	emily@smsfaustralia.com	27/06/2023	Divided 308 Westpac Banking Corporation (WBC) @ \$0.07	Accounted	215.60	Dr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Interest payment for Cash Management Account	Accounted	67.85	Dr

**Other Assets - Cash At Bank - NAB Operating Account**

21/11/2023	emily@smsfaustralia.com	4/07/2022	Internet Bpay SA Water	Accounted	271.00	Cr
21/11/2023	emily@smsfaustralia.com	6/07/2022	QUICKSPR3244890763 Quicksuper361578	Accounted	1,046.15	Dr
21/11/2023	emily@smsfaustralia.com	15/07/2022	26 Maritime Road S Magain Property 500111	Accounted	964.32	Dr
21/11/2023	emily@smsfaustralia.com	21/07/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	emily@smsfaustralia.com	22/07/2022	Internet Bpay Tax Office Payments	Accounted	372.00	Cr
21/11/2023	emily@smsfaustralia.com	25/07/2022	S514020446800 Bank-SA000439	Accounted	1,613.00	Cr
21/11/2023	emily@smsfaustralia.com	28/07/2022	QUICKSUPER262293033 Quicksuper361578	Accounted	1,046.15	Dr
21/11/2023	emily@smsfaustralia.com	29/07/2022	Interest	Accounted	7.62	Dr
21/11/2023	emily@smsfaustralia.com	29/07/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32	Dr
21/11/2023	emily@smsfaustralia.com	10/08/2022	QUICKSUPER3271929034 Quicksuper361578	Accounted	1,046.15	Dr
21/11/2023	emily@smsfaustralia.com	15/08/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32	Dr
21/11/2023	emily@smsfaustralia.com	22/08/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	emily@smsfaustralia.com	23/08/2022	QUICKSUPER3281542886 Quicksuper361578	Accounted	1,169.23	Dr
21/11/2023	emily@smsfaustralia.com	24/08/2022	S514020446800 Bank-SA000439	Accounted	1,648.00	Cr
21/11/2023	emily@smsfaustralia.com	26/08/2022	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.51	Cr
21/11/2023	emily@smsfaustralia.com	29/08/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32	Dr
21/11/2023	emily@smsfaustralia.com	31/08/2022	Interest	Accounted	16.72	Dr
21/11/2023	emily@smsfaustralia.com	2/09/2022	Quicksuper	Accounted	1,169.23	Dr
21/11/2023	emily@smsfaustralia.com	15/09/2022	26 Maritime Road S Magain Property 500111	Accounted	1,568.64	Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Cash At Bank · NAB Operating Account</b>					
21/11/2023	emily@smsfaustralia.com	15/09/2022	Internet Bpay Revsa - Esl	Accounted	119.15 Cr
21/11/2023	emily@smsfaustralia.com	19/09/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	21/09/2022	8076458 3P Zurich Life 000117	Accounted	981.05 Cr
21/11/2023	emily@smsfaustralia.com	26/09/2022	S514020446800 Bank-SA000439	Accounted	1,719.00 Cr
21/11/2023	emily@smsfaustralia.com	29/09/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32 Dr
21/11/2023	emily@smsfaustralia.com	30/09/2022	Interest	Accounted	16.02 Dr
21/11/2023	emily@smsfaustralia.com	3/10/2022	Internet Bpay SA Water	Accounted	238.00 Cr
21/11/2023	emily@smsfaustralia.com	7/10/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	10/10/2022	Internet Bpay Tax Office Payments	Accounted	1,565.13 Cr
21/11/2023	emily@smsfaustralia.com	14/10/2022	26 Maritime Road S Magain Property 500111	Accounted	932.62 Dr
21/11/2023	emily@smsfaustralia.com	20/10/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	21/10/2022	Internet Bpay Tax Office Payments	Accounted	379.00 Cr
21/11/2023	emily@smsfaustralia.com	21/10/2022	8076458 3P Zurich Life 000117	Accounted	981.05 Cr
21/11/2023	emily@smsfaustralia.com	24/10/2022	S514020446800 Bank-SA000439	Accounted	1,792.00 Cr
21/11/2023	emily@smsfaustralia.com	28/10/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32 Dr
21/11/2023	emily@smsfaustralia.com	31/10/2022	Interest	Accounted	16.52 Dr
21/11/2023	emily@smsfaustralia.com	3/11/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	14/11/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	15/11/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32 Dr
21/11/2023	emily@smsfaustralia.com	21/11/2022	8076458 3P Zurich Life 000117	Accounted	981.05 Cr
21/11/2023	emily@smsfaustralia.com	24/11/2022	S514020446800 Bank-SA000439	Accounted	1,867.00 Cr
21/11/2023	emily@smsfaustralia.com	24/11/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	25/11/2022	Internet Bpay Onkapringa - Rates	Accounted	407.00 Cr
21/11/2023	emily@smsfaustralia.com	29/11/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32 Dr
21/11/2023	emily@smsfaustralia.com	30/11/2022	Interest	Accounted	16.40 Dr
21/11/2023	emily@smsfaustralia.com	15/12/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32 Dr
21/11/2023	emily@smsfaustralia.com	15/12/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	21/12/2022	8076458 3P Zurich Life 000117	Accounted	981.05 Cr
21/11/2023	emily@smsfaustralia.com	28/12/2022	S514020446800 Bank-SA000439	Accounted	1,943.00 Cr
21/11/2023	emily@smsfaustralia.com	29/12/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32 Dr
21/11/2023	emily@smsfaustralia.com	30/12/2022	Interest	Accounted	16.77 Dr
21/11/2023	emily@smsfaustralia.com	3/01/2023	Internet Bpay SA Water	Accounted	230.00 Cr
21/11/2023	emily@smsfaustralia.com	9/01/2023	Internet Transfer - INV-1892	Accounted	199.00 Cr
21/11/2023	emily@smsfaustralia.com	13/01/2023	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	13/01/2023	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	16/01/2023	26 Maritime Road S Magain Property 500111	Accounted	784.32 Dr
21/11/2023	emily@smsfaustralia.com	20/01/2023	Quicksuper	Accounted	1,223.32 Dr
21/11/2023	emily@smsfaustralia.com	23/01/2023	8076458 3P Zurich Life 000117	Accounted	981.05 Cr
21/11/2023	emily@smsfaustralia.com	24/01/2023	S514020446800 Bank-SA000439	Accounted	1,983.00 Cr
21/11/2023	emily@smsfaustralia.com	30/01/2023	26 Maritime Road S Magain Property 500111	Accounted	922.73 Dr
21/11/2023	emily@smsfaustralia.com	31/01/2023	Interest	Accounted	18.07 Dr
21/11/2023	emily@smsfaustralia.com	3/02/2023	Internet Transfer GQ-4258-6754-1	Accounted	577.60 Cr
21/11/2023	emily@smsfaustralia.com	10/02/2023	Quicksuper	Accounted	1,223.32 Dr
21/11/2023	emily@smsfaustralia.com	14/02/2023	Internet Transfer INV-1917	Accounted	430.00 Cr
21/11/2023	emily@smsfaustralia.com	15/02/2023	26 Maritime Road S Magain Property 500111	Accounted	1,568.64 Dr
21/11/2023	emily@smsfaustralia.com	16/02/2023	Quicksuper	Accounted	1,223.32 Dr
21/11/2023	emily@smsfaustralia.com	21/02/2023	Internet Bpay Tax Office Payments	Accounted	286.00 Cr
21/11/2023	emily@smsfaustralia.com	21/02/2023	8076458 3P Zurich Life 000117	Accounted	981.05 Cr

**Cornall Super 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 · NAB Operating Account**

21/11/2023	emily@smsfaustralia.com	24/02/2023	S514020446800 Bank-SA000439	Accounted	2,022.00	Cr
21/11/2023	emily@smsfaustralia.com	24/02/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Cr
21/11/2023	emily@smsfaustralia.com	28/02/2023	Interest	Accounted	16.41	Dr
21/11/2023	emily@smsfaustralia.com	28/02/2023	26 Maritime Road S Magain Property 500111	Accounted	520.32	Dr
21/11/2023	emily@smsfaustralia.com	3/03/2023	Quicksuper	Accounted	1,223.32	Dr
21/11/2023	emily@smsfaustralia.com	15/03/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Dr
21/11/2023	emily@smsfaustralia.com	17/03/2023	Quicksuper	Accounted	923.32	Dr
21/11/2023	emily@smsfaustralia.com	21/03/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	emily@smsfaustralia.com	24/03/2023	S514020446800 Bank-SA000439	Accounted	2,062.00	Cr
21/11/2023	emily@smsfaustralia.com	28/03/2023	Internet Transfer Invoice No. 6580	Accounted	5,198.40	Cr
21/11/2023	emily@smsfaustralia.com	29/03/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Dr
21/11/2023	emily@smsfaustralia.com	29/03/2023	Quicksuper	Accounted	923.32	Dr
21/11/2023	emily@smsfaustralia.com	31/03/2023	Interest	Accounted	18.17	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	11/04/2023	Internet Bpay SA Water 8613247205	Accounted	258.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	14/04/2023	26 Maritime Road S Magain Property 500111	Accounted	1,043.91	Dr
21/11/2023	Automated Scan & Save	19/04/2023	QUICKSPR3457242631 361578	Accounted	923.32	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	21/04/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/04/2023	Internet Bpay Tax Office Payments	Accounted	333.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/04/2023	S514020446800 Bank-SA000439	Accounted	2,062.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	28/04/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Dr
12/12/2023	emily@smsfaustralia.com	28/04/2023	Interest	Accounted	14.67	Dr
21/11/2023	Automated Scan & Save	3/05/2023	QUICKSPR3467780883 361578	Accounted	923.32	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	15/05/2023	Internet Boay NRMA Insurance	Accounted	928.64	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	15/05/2023	26 Maritime Road S Magain Property 500111	Accounted	776.53	Dr
21/11/2023	Automated Scan & Save	17/05/2023	QUICKSPR3478560348 361578	Accounted	923.32	Dr
21/11/2023	Automated Scan & Save	18/05/2023	ATO001100017436636 012721	Accounted	835.57	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	18/05/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Automated Scan & Save	24/05/2023	S514020446800 Bank-SA 000439	Accounted	2,102.00	Cr
21/11/2023	Automated Scan & Save	25/05/2023	Internet Transfer INV-1996	Accounted	3,260.00	Cr
21/11/2023	Automated Scan & Save	26/05/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Cr
21/11/2023	Automated Scan & Save	29/05/2023	ATO001000018350893 ATO 012721	Accounted	2.41	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	31/05/2023	Interest	Accounted	16.90	Dr

**Cornall Super 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 · NAB Operating Account

21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	31/05/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Dr
21/11/2023	emily@smsfaustralia.com	1/06/2023	Quicksuper	Accounted	923.32	Dr
21/11/2023	emily@smsfaustralia.com	8/06/2023	Quicksuper	Accounted	923.32	Dr
21/11/2023	emily@smsfaustralia.com	15/06/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Dr
21/11/2023	emily@smsfaustralia.com	20/06/2023	Quicksuper	Accounted	923.32	Dr
21/11/2023	emily@smsfaustralia.com	21/06/2023	8076458 3P Zurich Life 000117	Accounted	1,212.37	Cr
21/11/2023	emily@smsfaustralia.com	26/06/2023	Internet Bpay SA Water	Accounted	206.00	Cr
21/11/2023	emily@smsfaustralia.com	26/06/2023	S514020446800 Bank-SA000439	Accounted	2,142.00	Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Interest	Accounted	14.57	Dr
21/11/2023	emily@smsfaustralia.com	30/06/2023	26 Maritime Road S Magain Property 500111	Accounted	993.77	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Fidelity Australian Equities Fund

1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.61	Cr
21/11/2023	emily@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	0.11	Dr
21/11/2023	emily@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	0.71	Dr
21/11/2023	emily@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	0.03	Dr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.69	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Greencape Broadcap Fund

21/11/2023	emily@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	0.13	Dr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.90	Dr

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

1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	58.04	Cr
21/11/2023	emily@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	29.03	Dr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	29.09	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Walter Scott Global Equity Fund

1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	49.81	Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	53.29	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund

1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	79.60	Cr
21/11/2023	emily@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	30.67	Dr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	30.92	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Platinum International Fund (Quot

1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	37.08	Cr
21/11/2023	emily@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	24.45	Dr

### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Fidelity Australian Equities Fund

1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	391.72	Cr
21/11/2023	emily@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	19.70	Dr
21/11/2023	emily@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	124.00	Dr
21/11/2023	emily@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	4.53	Dr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	121.10	Dr

### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Greencape Broadcap Fund

21/11/2023	emily@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	20.25	Dr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	135.68	Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
19/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	92.57 Dr
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	182.57 Cr
21/11/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	101.49 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited</b>					
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,623.24 Cr
21/11/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	409.02 Dr
21/11/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	218.57 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	152.68 Cr
21/11/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	85.50 Dr
21/11/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	85.50 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Computershare Limited</b>					
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	91.06 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited</b>					
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.11 Cr
21/11/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	5.65 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · L1 Long Short Fund Limited</b>					
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	361.03 Cr
21/11/2023	Income Announcement	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	189.19 Dr
21/11/2023	Income Announcement	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	210.21 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited</b>					
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	260.71 Cr
19/07/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	149.86 Dr
21/11/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	160.12 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited</b>					
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	128.56 Cr
21/11/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	41.16 Dr
21/11/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	42.43 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation</b>					
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	159.72 Cr
21/11/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	84.48 Dr
21/11/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	92.40 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited</b>					
21/11/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	46.62 Dr
21/11/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	62.79 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group</b>					
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.62 Cr
21/11/2023	emily@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.34 Dr
21/11/2023	emily@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	4.57 Dr
21/11/2023	emily@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	5.26 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Platinum International Fund (Quoted)</b>					
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.41 Cr
21/11/2023	emily@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.17 Dr

**Cornall Super 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 · Income Tax Instalments Paid

1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,488.00	Cr
21/11/2023	emily@smsfaustralia.com	30/09/2022	Internet Bpay Tax Office Payments	Accounted	379.00	Dr
21/11/2023	emily@smsfaustralia.com	31/12/2022	Internet Bpay Tax Office Payments	Accounted	286.00	Dr
21/11/2023	emily@smsfaustralia.com	31/03/2023	Internet Bpay Tax Office Payments	Accounted	333.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,094.57	Dr
21/11/2023	emily@smsfaustralia.com	10/10/2022	Internet Bpay Tax Office Payments	Accounted	1,306.13	Dr
21/11/2023	emily@smsfaustralia.com	18/05/2023	ATO001100017436636 012721	Accounted	1,094.57	Cr

### Other Assets · Current Tax Assets · Provision for Income Tax

1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,981.00	Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	3,476.70	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Australian

21/11/2023	Evidence Match	18/07/2022	FID0008AU Distribution - Cash	Accounted	1,724.03	Cr
21/11/2023	Income Announcement	30/09/2022	FID0008AU Distribution - Cash	Accounted	43.74	Dr
21/11/2023	Evidence Match	11/10/2022	FID0008AU Distribution - Cash	Accounted	43.74	Cr
21/11/2023	Income Announcement	30/12/2022	FID0008AU Distribution - Cash	Accounted	275.29	Dr
21/11/2023	Evidence Match	10/01/2023	FID0008AU Distribution - Cash	Accounted	275.29	Cr
21/11/2023	Income Announcement	31/03/2023	FID0008AU Distribution - Cash	Accounted	10.05	Dr
21/11/2023	Evidence Match	12/04/2023	FID0008AU Distribution - Cash	Accounted	10.05	Cr
21/11/2023	Income Announcement	30/06/2023	FID0008AU Distribution - Cash	Accounted	268.84	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Greencape Broadc

21/11/2023	Income Announcement - Modified by emily@smsfaustralia.com	31/03/2023	HOW0034AU Distribution - Cash	Accounted	128.83	Dr
21/11/2023	Evidence Match	12/04/2023	HOW0034AU Distribution - Cash	Accounted	128.83	Cr
21/11/2023	Income Announcement - Modified by emily@smsfaustralia.com	30/06/2023	HOW0034AU Distribution - Cash	Accounted	863.03	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu

21/11/2023	Evidence Match	21/07/2022	MGOC AUD DRP	Accounted	616.72	Cr
21/11/2023	Income Announcement	31/12/2022	MGE0001AU Distribution - Cash	Accounted	616.72	Dr
21/11/2023	Evidence Match	18/01/2023	MGE0001AU Distribution - Cash	Accounted	616.72	Cr
21/11/2023	Income Announcement	30/06/2023	MGE0001AU Distribution - Cash	Accounted	617.93	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Walter Scott Globa

21/11/2023	Evidence Match	11/07/2022	MAQ0410AU Distribution - Cash	Accounted	947.39	Cr
21/11/2023	Income Announcement	30/06/2023	MAQ0410AU Distribution - Cash	Accounted	3,044.95	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · GPT Group

21/11/2023	Income Announcement - Modified by automatch	18/08/2022	GPT Distribution - Cash	Accounted	207.65	Dr
21/11/2023	Evidence Match	31/08/2022	GPT Distribution - Cash	Accounted	207.65	Cr
21/11/2023	Income Announcement - Modified by automatch	29/12/2022	GPT Distribution - Cash	Accounted	201.11	Dr
21/11/2023	Evidence Match	28/02/2023	GPT Distribution - Cash	Accounted	201.11	Cr

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

**Cornall Super 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 · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group

13/04/2023	Income Announcement - Modified by emily@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	22.40	Dr
21/11/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	268.80	Cr
21/11/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	22.40	Cr
21/11/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	296.80	Dr
21/11/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted	296.80	Cr
21/11/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	341.60	Dr

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

21/11/2023	Evidence Match	21/07/2022	MGF AUD DRP SUSP	Accounted	567.08	Cr
21/11/2023	Income Announcement	3/01/2023	MGF AUD DRP SUSP	Accounted	567.08	Dr
21/11/2023	Evidence Match	18/01/2023	MGF AUD DRP SUSP	Accounted	567.08	Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Investment Income	Accounted	571.73	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Platinum Interr

21/11/2023	Evidence Match	15/07/2022	PIXX AUD 0.000294 FRANKED, 30% CTR; DRP	Accounted	1,659.54	Cr
21/11/2023	Income Announcement	29/06/2023	PIXX AUD DRP	Accounted	960.38	Dr

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

19/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	216.00	Dr
21/11/2023	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	216.00	Cr
21/11/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	236.80	Dr
21/11/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	236.80	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Lim

21/11/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	954.39	Dr
21/11/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	954.39	Cr
21/11/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	510.00	Dr
21/11/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	510.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

21/11/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	199.50	Dr
21/11/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	199.50	Cr
21/11/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	199.50	Dr
21/11/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	199.50	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Computershare

21/11/2023	Income Announcement	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40	Dr
21/11/2023	Evidence Match	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40	Cr
21/11/2023	Income Announcement	21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40	Dr
21/11/2023	Evidence Match	21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited

21/11/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	131.87	Dr
21/11/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	131.87	Cr
21/11/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	121.61	Dr
21/11/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	121.61	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · L1 Long Short F

21/11/2023	Income Announcement	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	441.45	Dr
21/11/2023	Evidence Match	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	441.45	Cr
21/11/2023	Income Announcement	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	490.50	Dr



**Cornall Super 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 · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · L1 Long Short F**

21/11/2023	Evidence Match	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	490.50	Cr
------------	----------------	-----------	---	-----------	--------	----

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr**

19/07/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	349.67	Dr
21/11/2023	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	349.67	Cr
21/11/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	373.62	Dr
21/11/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	373.62	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health**

21/11/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	96.03	Dr
21/11/2023	Evidence Match	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	96.03	Cr
21/11/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	99.00	Dr
21/11/2023	Evidence Match	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	99.00	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir**

21/11/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	197.12	Dr
21/11/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	197.12	Cr
21/11/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	215.60	Dr
21/11/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	215.60	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Ener**

21/11/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	108.77	Dr
21/11/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	108.77	Cr
21/11/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	146.50	Dr
21/11/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	146.50	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor**

21/11/2023	Evidence Match	28/09/2022	AMC USD 0.12	Accounted	189.86	Cr
21/11/2023	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	189.86	Dr
21/11/2023	Evidence Match	13/12/2022	AMC USD 0.1225	Accounted	213.84	Cr
21/11/2023	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	213.84	Dr
21/11/2023	Evidence Match	21/03/2023	AMC USD 0.1225	Accounted	190.30	Cr
21/11/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	190.30	Dr
21/11/2023	Evidence Match	20/06/2023	AMC USD 0.1225	Accounted	202.73	Cr
21/11/2023	Income Announcement	20/06/2023	AMC USD 0.1225	Accounted	202.73	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Cash Management Account**

21/11/2023	Evidence Match	31/07/2022	Interest payment for Cash Management Account	Accounted	19.93	Cr
21/11/2023	Transaction Rules	31/07/2022	Interest payment for Cash Management Account	Accounted	19.93	Dr
21/11/2023	Evidence Match	31/08/2022	Interest payment for Cash Management Account	Accounted	33.52	Cr
21/11/2023	Transaction Rules	31/08/2022	Interest payment for Cash Management Account	Accounted	33.52	Dr
21/11/2023	Evidence Match	30/09/2022	Interest payment for Cash Management Account	Accounted	47.25	Cr
21/11/2023	Transaction Rules	30/09/2022	Interest payment for Cash Management Account	Accounted	47.25	Dr
21/11/2023	Evidence Match	31/10/2022	Interest payment for Cash Management Account	Accounted	64.07	Cr
21/11/2023	Transaction Rules	31/10/2022	Interest payment for Cash Management Account	Accounted	64.07	Dr
21/11/2023	Evidence Match	30/11/2022	Interest payment for Cash Management Account	Accounted	71.10	Cr
21/11/2023	Transaction Rules	30/11/2022	Interest payment for Cash Management Account	Accounted	71.10	Dr
21/11/2023	Transaction Rules	31/12/2022	Interest payment for Cash Management Account	Accounted	81.56	Dr
21/11/2023	Evidence Match	31/12/2022	Interest payment for Cash Management Account	Accounted	81.56	Cr
21/11/2023	Evidence Match	31/01/2023	Interest payment for Cash Management Account	Accounted	81.68	Cr
21/11/2023	Transaction Rules	31/01/2023	Interest payment for Cash Management Account	Accounted	81.68	Dr

**Cornall Super 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 · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Cash Management Account

21/11/2023	Evidence Match	28/02/2023	Interest payment for Cash Management Account	Accounted	45.97	Cr
21/11/2023	Transaction Rules	28/02/2023	Interest payment for Cash Management Account	Accounted	45.97	Dr
21/11/2023	Evidence Match	31/03/2023	Interest payment for Cash Management Account	Accounted	56.71	Cr
21/11/2023	Transaction Rules	31/03/2023	Interest payment for Cash Management Account	Accounted	56.71	Dr
21/11/2023	Evidence Match	30/04/2023	Interest payment for Cash Management Account	Accounted	60.60	Cr
21/11/2023	Transaction Rules	30/04/2023	Interest payment for Cash Management Account	Accounted	60.60	Dr
21/11/2023	Evidence Match	31/05/2023	Interest payment for Cash Management Account	Accounted	66.13	Cr
21/11/2023	Transaction Rules	31/05/2023	Interest payment for Cash Management Account	Accounted	66.13	Dr
21/11/2023	Evidence Match	30/06/2023	Interest payment for Cash Management Account	Accounted	67.85	Cr
21/11/2023	Transaction Rules	30/06/2023	Interest payment for Cash Management Account	Accounted	67.85	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Operating Account

21/11/2023	Evidence Match	29/07/2022	Interest	Accounted	7.62	Cr
21/11/2023	Transaction Rules	29/07/2022	Interest	Accounted	7.62	Dr
21/11/2023	Evidence Match	31/08/2022	Interest	Accounted	16.72	Cr
21/11/2023	Transaction Rules	31/08/2022	Interest	Accounted	16.72	Dr
21/11/2023	Evidence Match	30/09/2022	Interest	Accounted	16.02	Cr
21/11/2023	Transaction Rules	30/09/2022	Interest	Accounted	16.02	Dr
21/11/2023	Evidence Match	31/10/2022	Interest	Accounted	16.52	Cr
21/11/2023	Transaction Rules	31/10/2022	Interest	Accounted	16.52	Dr
21/11/2023	Evidence Match	30/11/2022	Interest	Accounted	16.40	Cr
21/11/2023	Transaction Rules	30/11/2022	Interest	Accounted	16.40	Dr
21/11/2023	Transaction Rules	30/12/2022	Interest	Accounted	16.77	Dr
21/11/2023	Evidence Match	30/12/2022	Interest	Accounted	16.77	Cr
21/11/2023	Evidence Match	31/01/2023	Interest	Accounted	18.07	Cr
21/11/2023	Transaction Rules	31/01/2023	Interest	Accounted	18.07	Dr
21/11/2023	Evidence Match	28/02/2023	Interest	Accounted	16.41	Cr
21/11/2023	Transaction Rules	28/02/2023	Interest	Accounted	16.41	Dr
21/11/2023	Evidence Match	31/03/2023	Interest	Accounted	18.17	Cr
21/11/2023	Transaction Rules	31/03/2023	Interest	Accounted	18.17	Dr
12/12/2023	Evidence Match	28/04/2023	Interest	Accounted	14.67	Cr
12/12/2023	Transaction Rules	28/04/2023	Interest	Accounted	14.67	Dr
21/11/2023	Evidence Match	31/05/2023	Interest	Accounted	16.90	Cr
21/11/2023	Transaction Rules	31/05/2023	Interest	Accounted	16.90	Dr
21/11/2023	Evidence Match	30/06/2023	Interest	Accounted	14.57	Cr
21/11/2023	Transaction Rules	30/06/2023	Interest	Accounted	14.57	Dr

### Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 26 Maritnr

21/11/2023	Evidence Match	15/02/2023	Investment Income	Accounted	120.17	Cr
12/12/2023	Evidence Match	30/06/2023	Investment Income	Accounted	705.81	Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Investment Income	Accounted	825.98	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 26 Maritime Road

21/11/2023	Evidence Match	15/02/2023	Rental Income/Disbursements Received	Accounted	720.48	Cr
12/12/2023	Evidence Match	15/02/2023	Rental Income/Disbursements Received	Accounted	20,671.68	Cr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	20,686.35	Dr
12/12/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	705.81	Dr
12/12/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	720.48	Cr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Frank Cornall

**Cornall Super 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 · Receivables · Member Income Receivable · Contributions · Mr Frank Cornall**

21/11/2023	Evidence Match	6/07/2022	Contribution Received	Accounted	1,046.15	Cr
6/07/2022	Automated Feed	6/07/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	Dr
21/11/2023	Evidence Match	28/07/2022	Contribution Received	Accounted	1,046.15	Cr
28/07/2022	Automated Feed	28/07/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	Dr
21/11/2023	Evidence Match	10/08/2022	Contribution Received	Accounted	1,046.15	Cr
10/08/2022	Automated Feed	10/08/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	Dr
21/11/2023	Evidence Match	23/08/2022	Contribution Received	Accounted	1,169.23	Cr
23/08/2022	Automated Feed	23/08/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
21/11/2023	Evidence Match	2/09/2022	Contribution Received	Accounted	1,169.23	Cr
2/09/2022	Automated Feed	2/09/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
21/11/2023	Evidence Match	19/09/2022	Contribution Received	Accounted	1,169.23	Cr
19/09/2022	Automated Feed	19/09/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
7/10/2022	Automated Feed	7/10/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
21/11/2023	Evidence Match	7/10/2022	Contribution Received	Accounted	1,169.23	Cr
21/11/2023	Evidence Match	20/10/2022	Contribution Received	Accounted	1,169.23	Cr
20/10/2022	Automated Feed	20/10/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
21/11/2023	Evidence Match	3/11/2022	Contribution Received	Accounted	1,169.23	Cr
3/11/2022	Automated Feed	3/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
21/11/2023	Evidence Match	14/11/2022	Contribution Received	Accounted	1,169.23	Cr
14/11/2022	Automated Feed	14/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
21/11/2023	Evidence Match	24/11/2022	Contribution Received	Accounted	1,169.23	Cr
24/11/2022	Automated Feed	24/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
21/11/2023	Evidence Match	15/12/2022	Contribution Received	Accounted	1,169.23	Cr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Dr
21/11/2023	Evidence Match	13/01/2023	Contribution Received	Accounted	1,169.23	Cr
21/11/2023	Evidence Match	13/01/2023	Contribution Received	Accounted	1,169.23	Cr
21/11/2023	Evidence Match	20/01/2023	Contribution Received	Accounted	1,223.32	Cr
20/01/2023	Automated Feed	20/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Dr
21/11/2023	Evidence Match	10/02/2023	Contribution Received	Accounted	1,223.32	Cr
10/02/2023	Automated Feed	10/02/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Dr
21/11/2023	Evidence Match	16/02/2023	Contribution Received	Accounted	1,223.32	Cr
16/02/2023	Automated Feed	16/02/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Dr
21/11/2023	Evidence Match	3/03/2023	Contribution Received	Accounted	1,223.32	Cr
3/03/2023	Automated Feed	3/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Dr
21/11/2023	Evidence Match	17/03/2023	Contribution Received	Accounted	923.32	Cr
17/03/2023	Automated Feed	17/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Dr
29/03/2023	Automated Feed	29/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Dr
21/11/2023	Evidence Match	29/03/2023	Contribution Received	Accounted	923.32	Cr
21/11/2023	Evidence Match	19/04/2023	Contribution Received	Accounted	923.32	Cr
19/04/2023	Automated Feed	19/04/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Dr
21/11/2023	Evidence Match	3/05/2023	Contribution Received	Accounted	923.32	Cr
3/05/2023	Automated Feed	3/05/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Dr
21/11/2023	Evidence Match	17/05/2023	Contribution Received	Accounted	923.32	Cr
17/05/2023	Automated Feed	17/05/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Dr
6/12/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	2.41	Cr
6/12/2023	emily@smsfaustralia.com	29/05/2023	ATO001000018350893 ATO 012721	Accounted	2.41	Dr

**Cornall Super 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 · Receivables · Member Income Receivable · Contributions · Mr Frank Cornall

21/11/2023	Evidence Match	1/06/2023	Contribution Received	Accounted	923.32	Cr
1/06/2023	Automated Feed	1/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Dr
21/11/2023	Evidence Match	8/06/2023	Contribution Received	Accounted	923.32	Cr
8/06/2023	Automated Feed	8/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Dr
21/11/2023	Evidence Match	20/06/2023	Contribution Received	Accounted	923.32	Cr
20/06/2023	Automated Feed	20/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Dr

### Other Assets · Receivables · Sundry Debtors · Non-Taxable Income

21/11/2023	emily@smsfaustralia.com	1/07/2022	Correcting Entry	Accounted	0.02	Dr
21/11/2023	Evidence Match	1/07/2022	Correcting Entry	Accounted	0.02	Cr
6/12/2023	emily@smsfaustralia.com	30/06/2023	Borrowing Cost - reversal	Accounted	537.07	Dr
6/12/2023	Evidence Match	30/06/2023	Borrowing Cost - reversal	Accounted	537.07	Cr

### Other Assets · Sundry Assets · Sundry Debtor

12/12/2023	emily@smsfaustralia.com	30/06/2023	FY23 Rent Receivable	Accounted	720.48	Dr
------------	-------------------------	------------	----------------------	-----------	--------	----

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · BT Term Deposit maturing 18Jul23 @3.40

21/11/2023	emily@smsfaustralia.com	18/07/2022	Opened BT Term Deposit at 3.4% pa, 1 year interest payme	Accounted	40,000.00	Cr
21/11/2023	Evidence Match	18/07/2022	Paid - Opened BT Term Deposit at 3.4% pa, 1 year interest	Accounted	40,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · 26 Maritime Road

6/12/2023	Evidence Match	3/02/2023	Capital Improvement - Paid	Accounted	577.60	Dr
6/12/2023	emily@smsfaustralia.com	3/02/2023	Internet Transfer GQ-4258-6754-1	Accounted	577.60	Cr
6/12/2023	Evidence Match	28/03/2023	Capital Improvement - Paid	Accounted	5,198.40	Dr
6/12/2023	emily@smsfaustralia.com	28/03/2023	Internet Transfer Invoice No. 6580	Accounted	5,198.40	Cr

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

21/11/2023	Evidence Match	23/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
12/12/2023	Evidence Match	23/07/2022	INTEREST	Accounted	1,304.34	Cr
21/11/2023	Automated Scan & Save	23/07/2022	INTEREST	Accounted	1,304.34	Dr
21/11/2023	Automated Scan & Save	23/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Automated Scan & Save	24/07/2022	OUTWARD D/E	Accounted	1,613.00	Cr
21/11/2023	Evidence Match	25/07/2022	OUTWARD D/E	Accounted	1,613.00	Dr
21/11/2023	Automated Scan & Save	23/08/2022	INTEREST	Accounted	1,452.83	Dr
21/11/2023	Automated Scan & Save	23/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Evidence Match	23/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
12/12/2023	Evidence Match	23/08/2022	INTEREST	Accounted	1,452.83	Cr
21/11/2023	Evidence Match	24/08/2022	OUTWARD D/E	Accounted	1,648.00	Dr
21/11/2023	Automated Scan & Save	24/08/2022	OUTWARD D/E	Accounted	1,648.00	Cr
21/11/2023	Evidence Match	23/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
12/12/2023	Evidence Match	23/09/2022	INTEREST	Accounted	1,545.77	Cr
21/11/2023	Automated Scan & Save	23/09/2022	INTEREST	Accounted	1,545.77	Dr
21/11/2023	Automated Scan & Save	23/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Automated Scan & Save	24/09/2022	OUTWARD D/E	Accounted	1,719.00	Cr
21/11/2023	Evidence Match	26/09/2022	OUTWARD D/E	Accounted	1,719.00	Dr
21/11/2023	Automated Scan & Save	23/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Automated Scan & Save	23/10/2022	INTEREST	Accounted	1,589.30	Dr
21/11/2023	Evidence Match	23/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
12/12/2023	Evidence Match	23/10/2022	INTEREST	Accounted	1,589.30	Cr
21/11/2023	Evidence Match	24/10/2022	OUTWARD D/E	Accounted	1,792.00	Dr
21/11/2023	Automated Scan & Save	24/10/2022	OUTWARD D/E	Accounted	1,792.00	Cr

**Cornall Super 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 · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bank SA Loan Account**

21/11/2023	Evidence Match	23/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
12/12/2023	Evidence Match	23/11/2022	INTEREST	Accounted	1,695.67	Cr
21/11/2023	Automated Scan & Save	23/11/2022	INTEREST	Accounted	1,695.67	Dr
21/11/2023	Automated Scan & Save	23/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Automated Scan & Save	24/11/2022	OUTWARD D/E	Accounted	1,867.00	Cr
21/11/2023	Evidence Match	24/11/2022	OUTWARD D/E	Accounted	1,867.00	Dr
21/11/2023	Evidence Match	23/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
12/12/2023	Evidence Match	23/12/2022	INTEREST	Accounted	1,680.78	Cr
21/11/2023	Automated Scan & Save	23/12/2022	INTEREST	Accounted	1,680.78	Dr
21/11/2023	Automated Scan & Save	23/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Automated Scan & Save	24/12/2022	OUTWARD D/E	Accounted	1,943.00	Cr
21/11/2023	Evidence Match	28/12/2022	OUTWARD D/E	Accounted	1,943.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/01/2023	INTEREST	Accounted	1,778.37	Dr
12/12/2023	Evidence Match	23/01/2023	INTEREST	Accounted	1,778.37	Cr
21/11/2023	Evidence Match	23/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	24/01/2023	OUTWARD D/E	Accounted	1,983.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/01/2023	OUTWARD D/E	Accounted	1,983.00	Cr
21/11/2023	Evidence Match	23/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
12/12/2023	Evidence Match	23/02/2023	INTEREST	Accounted	1,781.74	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/02/2023	INTEREST	Accounted	1,781.74	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Evidence Match	24/02/2023	OUTWARD D/E	Accounted	2,022.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/02/2023	OUTWARD D/E	Accounted	2,022.00	Cr
21/11/2023	Evidence Match	23/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
12/12/2023	Evidence Match	23/03/2023	INTEREST	Accounted	1,653.39	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/03/2023	INTEREST	Accounted	1,653.39	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Evidence Match	24/03/2023	OUTWARD D/E	Accounted	2,062.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/03/2023	OUTWARD D/E	Accounted	2,062.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr

**Cornall Super 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 · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/04/2023	INTEREST	Accounted	1,872.02	Dr
21/11/2023	Evidence Match	23/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
12/12/2023	Evidence Match	23/04/2023	INTEREST	Accounted	1,872.02	Cr
21/11/2023	Evidence Match	24/04/2023	OUTWARD D/E	Accounted	2,062.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/04/2023	OUTWARD D/E	Accounted	2,062.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/05/2023	INT ADJUSTMENT	Accounted	1.61	Cr
12/12/2023	Evidence Match	23/05/2023	INTEREST	Accounted	1,821.50	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/05/2023	INTEREST	Accounted	1,823.11	Dr
21/11/2023	Evidence Match	23/05/2023	INT ADJUSTMENT	Accounted	1.61	Dr
21/11/2023	Evidence Match	23/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/05/2023	INTEREST	Accounted	1.61	Cr
21/11/2023	Evidence Match	24/05/2023	OUTWARD D/E	Accounted	2,102.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/05/2023	OUTWARD D/E	Accounted	2,102.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/06/2023	INTEREST	Accounted	1,924.69	Dr
21/11/2023	Evidence Match	23/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
12/12/2023	Evidence Match	23/06/2023	INTEREST	Accounted	1,924.69	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/06/2023	OUTWARD D/E	Accounted	2,142.00	Cr
21/11/2023	Evidence Match	26/06/2023	OUTWARD D/E	Accounted	2,142.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Greencape Broadcap Fund

21/11/2023	Evidence Match	27/01/2023	Buy Greencape Broadcap Fund (HOW0034AU) for \$20,000	Accounted	20,000.00	Dr
21/11/2023	emily@smsfaustralia.com	27/01/2023	Buy Greencape Broadcap Fund (HOW0034AU) for \$20,000	Accounted	20,000.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing expenses

6/12/2023	Evidence Match	30/06/2023	Borrowing Cost - reversal	Accounted	537.07	Dr
6/12/2023	emily@smsfaustralia.com	30/06/2023	Borrowing Cost - reversal	Accounted	537.07	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ Group Holdings Limited

21/11/2023	Evidence Match	11/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	378.00	Dr
21/11/2023	Corporate Actions Wizard	24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	378.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

12/12/2023	Evidence Match	30/06/2023	FY23 Rent Receivable	Accounted	720.48	Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	FY23 Rent Receivable	Accounted	720.48	Cr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

21/11/2023	Automated Scan & Save	23/07/2022	INTEREST	Accounted	1,304.34	Cr
21/11/2023	Automated Scan & Save	23/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save	24/07/2022	OUTWARD D/E	Accounted	1,613.00	Dr
21/11/2023	Automated Scan & Save	23/08/2022	INTEREST	Accounted	1,452.83	Cr
21/11/2023	Automated Scan & Save	23/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save	24/08/2022	OUTWARD D/E	Accounted	1,648.00	Dr
21/11/2023	Automated Scan & Save	23/09/2022	INTEREST	Accounted	1,545.77	Cr
21/11/2023	Automated Scan & Save	23/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save	24/09/2022	OUTWARD D/E	Accounted	1,719.00	Dr
21/11/2023	Automated Scan & Save	23/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save	23/10/2022	INTEREST	Accounted	1,589.30	Cr
21/11/2023	Automated Scan & Save	24/10/2022	OUTWARD D/E	Accounted	1,792.00	Dr
21/11/2023	Automated Scan & Save	23/11/2022	INTEREST	Accounted	1,695.67	Cr
21/11/2023	Automated Scan & Save	23/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save	24/11/2022	OUTWARD D/E	Accounted	1,867.00	Dr
21/11/2023	Automated Scan & Save	23/12/2022	INTEREST	Accounted	1,680.78	Cr
21/11/2023	Automated Scan & Save	23/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save	24/12/2022	OUTWARD D/E	Accounted	1,943.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/01/2023	INTEREST	Accounted	1,778.37	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/01/2023	OUTWARD D/E	Accounted	1,983.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/02/2023	INTEREST	Accounted	1,781.74	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/02/2023	OUTWARD D/E	Accounted	2,022.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/03/2023	INTEREST	Accounted	1,653.39	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/03/2023	OUTWARD D/E	Accounted	2,062.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/04/2023	INTEREST	Accounted	1,872.02	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/04/2023	OUTWARD D/E	Accounted	2,062.00	Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/05/2023	INTEREST	Accounted	1,823.11	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/05/2023	INT ADJUSTMENT	Accounted	1.61	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/05/2023	OUTWARD D/E	Accounted	2,102.00	Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/06/2023	INTEREST	Accounted	1,924.69	Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/06/2023	OUTWARD D/E	Accounted	2,142.00	Dr

### Fund Suspense · BT Cash Management Account

21/11/2023	Evidence Match	1/07/2022	Dividend 300 ANZ Banking Grp Ltd (ANZ) @ \$0.72	Accounted	216.00	Dr
21/11/2023	Evidence Match	1/07/2022	Correcting Entry	Accounted	0.02	Dr
21/11/2023	Automated Scan & Save	1/07/2022	Dividend 300 ANZ Banking Grp Ltd (ANZ) @ \$0.72	Accounted	216.00	Cr
21/11/2023	emily@smsfaustralia.com	1/07/2022	Correcting Entry	Accounted	0.02	Cr
21/11/2023	Evidence Match	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	74.87	Cr
21/11/2023	Evidence Match	5/07/2022	Dividend 479 National Australia Bank Limited (NAB) @ \$0.7	Accounted	349.67	Dr
21/11/2023	Automated Scan & Save	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	74.87	Dr
21/11/2023	Automated Scan & Save	5/07/2022	Dividend 479 National Australia Bank Limited (NAB) @ \$0.7	Accounted	349.67	Cr
21/11/2023	Automated Scan & Save	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	294.86	Dr
21/11/2023	Evidence Match	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	294.86	Cr
21/11/2023	Evidence Match	11/07/2022	Distribution 8,447.532353 Walter Scott Global Equity Fund (	Accounted	947.39	Dr
21/11/2023	Automated Scan & Save	11/07/2022	Distribution 8,447.532353 Walter Scott Global Equity Fund (	Accounted	947.39	Cr
21/11/2023	Evidence Match	15/07/2022	Dividend 3,125 Platinum International Fund (PIXX) @ \$0.53	Accounted	1,659.54	Dr
21/11/2023	Automated Scan & Save	15/07/2022	Dividend 3,125 Platinum International Fund (PIXX) @ \$0.53	Accounted	1,659.54	Cr
21/11/2023	Evidence Match	18/07/2022	Opened BT Term Deposit at 3.4% pa, 1 year interest payme	Accounted	40,000.00	Cr
21/11/2023	Evidence Match	18/07/2022	Distribution 512.9272 Fidelity Australian Equities Fund (FIDI	Accounted	1,724.03	Dr
21/11/2023	Automated Scan & Save	18/07/2022	Opened BT Term Deposit at 3.4% pa, 1 year interest payme	Accounted	40,000.00	Dr
21/11/2023	Automated Scan & Save	18/07/2022	Distribution 512.9272 Fidelity Australian Equities Fund (FIDI	Accounted	1,724.03	Cr
21/11/2023	Automated Scan & Save	21/07/2022	Distribution 12,092.6295000 Magellan Global Fund (MGE00	Accounted	616.72	Cr
21/11/2023	Automated Scan & Save	21/07/2022	Dividend 15,494 Magellan Global Fund (MGF) @ \$0.0366	Accounted	567.08	Cr
21/11/2023	Evidence Match	21/07/2022	Distribution 12,092.6295000 Magellan Global Fund (MGE00	Accounted	616.72	Dr
21/11/2023	Evidence Match	21/07/2022	Dividend 15,494 Magellan Global Fund (MGF) @ \$0.0366	Accounted	567.08	Dr
21/11/2023	Evidence Match	31/07/2022	Interest payment for Cash Management Account	Accounted	19.93	Dr
21/11/2023	Automated Scan & Save	31/07/2022	Interest payment for Cash Management Account	Accounted	19.93	Cr
21/11/2023	Evidence Match	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	78.64	Cr
21/11/2023	Automated Scan & Save	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	78.64	Dr
21/11/2023	Evidence Match	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	304.69	Cr
21/11/2023	Automated Scan & Save	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	304.69	Dr
21/11/2023	Evidence Match	11/08/2022	Rights application 20 ANZ Banking Grp Ltd Pro-Rata Renou	Accounted	378.00	Cr



**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense - BT Cash Management Account</b>				
21/11/2023	<b>Automated Scan &amp; Save</b>	11/08/2022 Rights application 20 ANZ Banking Grp Ltd Pro-Rata Renou	Accounted	378.00 Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	23/08/2022 Dividend 120 Transurban Group (Stapled Security) (TCL) @	Accounted	291.20 Cr
21/11/2023	<b>Evidence Match</b>	23/08/2022 Dividend 120 Transurban Group (Stapled Security) (TCL) @	Accounted	268.80 Dr
21/11/2023	<b>Evidence Match</b>	23/08/2022 Dividend 120 Transurban Group (Stapled Security) (TCL) @	Accounted	22.40 Dr
21/11/2023	<b>Evidence Match</b>	31/08/2022 Interest payment for Cash Management Account	Accounted	33.52 Dr
21/11/2023	<b>Evidence Match</b>	31/08/2022 Dividend 1,635 GPT Group (Stapled Security) (GPT) @ \$0.	Accounted	207.65 Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	31/08/2022 Dividend 1,635 GPT Group (Stapled Security) (GPT) @ \$0.	Accounted	207.65 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	31/08/2022 Interest payment for Cash Management Account	Accounted	33.52 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	5/09/2022 Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	79.62 Dr
21/11/2023	<b>Evidence Match</b>	5/09/2022 Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	79.62 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	7/09/2022 Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	304.69 Dr
21/11/2023	<b>Evidence Match</b>	7/09/2022 Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	304.69 Cr
21/11/2023	<b>Evidence Match</b>	12/09/2022 Dividend 908 Computershare Limited (CPU) @ \$0.30	Accounted	272.40 Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	12/09/2022 Dividend 908 Computershare Limited (CPU) @ \$0.30	Accounted	272.40 Cr
21/11/2023	<b>Evidence Match</b>	15/09/2022 Expense recovery Legislative	Accounted	76.00 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	15/09/2022 Expense recovery Legislative	Accounted	76.00 Dr
21/11/2023	<b>Evidence Match</b>	23/09/2022 Dividend 374 BHP Group Limited (BHP) @ \$2.551839	Accounted	954.39 Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	23/09/2022 Dividend 374 BHP Group Limited (BHP) @ \$2.551839	Accounted	954.39 Cr
21/11/2023	<b>Evidence Match</b>	28/09/2022 Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	189.86 Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	28/09/2022 Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	189.86 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	29/09/2022 Dividend 95 Commonwealth Bank of Australia (CBA) @ \$2.	Accounted	199.50 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	29/09/2022 Dividend 198 Ramsay Health Care Limited (RHC) @ \$0.48	Accounted	96.03 Cr
21/11/2023	<b>Evidence Match</b>	29/09/2022 Dividend 198 Ramsay Health Care Limited (RHC) @ \$0.48	Accounted	96.03 Dr
21/11/2023	<b>Evidence Match</b>	29/09/2022 Dividend 95 Commonwealth Bank of Australia (CBA) @ \$2.	Accounted	199.50 Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	30/09/2022 Dividend 9,810 L1 Long Short Fund Limited (LSF) @ \$0.04	Accounted	441.45 Cr
21/11/2023	<b>Evidence Match</b>	30/09/2022 Interest payment for Cash Management Account	Accounted	47.25 Dr
21/11/2023	<b>Evidence Match</b>	30/09/2022 Dividend 9,810 L1 Long Short Fund Limited (LSF) @ \$0.04	Accounted	441.45 Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	30/09/2022 Interest payment for Cash Management Account	Accounted	47.25 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	5/10/2022 Dividend 75 CSL Limited (CSL) @ \$1.758307	Accounted	131.87 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	5/10/2022 Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	76.26 Dr
21/11/2023	<b>Evidence Match</b>	5/10/2022 Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	76.26 Cr
21/11/2023	<b>Evidence Match</b>	5/10/2022 Dividend 75 CSL Limited (CSL) @ \$1.758307	Accounted	131.87 Dr
21/11/2023	<b>Evidence Match</b>	6/10/2022 Dividend 68 Woodside Energy Group Ltd (WDS) @ \$1.599	Accounted	108.77 Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	6/10/2022 Dividend 68 Woodside Energy Group Ltd (WDS) @ \$1.599	Accounted	108.77 Cr
21/11/2023	<b>Evidence Match</b>	7/10/2022 Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	294.86 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	7/10/2022 Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	294.86 Dr
21/11/2023	<b>Evidence Match</b>	11/10/2022 Distribution 512.9272 Fidelity Australian Equities Fund (FIDI	Accounted	43.74 Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	11/10/2022 Distribution 512.9272 Fidelity Australian Equities Fund (FIDI	Accounted	43.74 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	31/10/2022 Interest payment for Cash Management Account	Accounted	64.07 Cr
21/11/2023	<b>Evidence Match</b>	31/10/2022 Interest payment for Cash Management Account	Accounted	64.07 Dr
21/11/2023	<b>Evidence Match</b>	3/11/2022 Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	78.99 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	3/11/2022 Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	78.99 Dr
21/11/2023	<b>Evidence Match</b>	7/11/2022 Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	304.69 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	7/11/2022 Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	304.69 Dr
21/11/2023	<b>Evidence Match</b>	30/11/2022 Interest payment for Cash Management Account	Accounted	71.10 Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	30/11/2022 Interest payment for Cash Management Account	Accounted	71.10 Cr
21/11/2023	<b>Evidence Match</b>	5/12/2022 Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	76.71 Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	5/12/2022 Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	76.71 Dr

**Cornall Super 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 - BT Cash Management Account**

21/11/2023	Evidence Match	7/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	Accounted	294.86	Cr
21/11/2023	Automated Scan & Save	7/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	Accounted	294.86	Dr
21/11/2023	Automated Scan & Save	13/12/2022	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	213.84	Cr
21/11/2023	Evidence Match	13/12/2022	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	213.84	Dr
21/11/2023	Evidence Match	14/12/2022	Dividend 479 National Australia Bank Limited (NAB) @ \$0.7	Accounted	373.62	Dr
21/11/2023	Automated Scan & Save	14/12/2022	Dividend 479 National Australia Bank Limited (NAB) @ \$0.7	Accounted	373.62	Cr
21/11/2023	Evidence Match	15/12/2022	Dividend 320 ANZ Banking Grp Ltd (ANZ) @ \$0.74	Accounted	236.80	Dr
21/11/2023	Automated Scan & Save	15/12/2022	Dividend 320 ANZ Banking Grp Ltd (ANZ) @ \$0.74	Accounted	236.80	Cr
21/11/2023	Evidence Match	20/12/2022	Dividend 308 Westpac Banking Corporation (WBC) @ \$0.6	Accounted	197.12	Dr
21/11/2023	Automated Scan & Save	20/12/2022	Dividend 308 Westpac Banking Corporation (WBC) @ \$0.6	Accounted	197.12	Cr
21/11/2023	Evidence Match	31/12/2022	Interest payment for Cash Management Account	Accounted	81.56	Dr
21/11/2023	Automated Scan & Save	31/12/2022	Interest payment for Cash Management Account	Accounted	81.56	Cr
21/11/2023	Evidence Match	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	79.36	Cr
21/11/2023	Automated Scan & Save	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	79.36	Dr
21/11/2023	Evidence Match	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	304.69	Cr
21/11/2023	Automated Scan & Save	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	304.69	Dr
21/11/2023	Evidence Match	10/01/2023	Distribution 512.9272000 Fidelity Australian Equities Fund (I	Accounted	275.29	Dr
21/11/2023	Automated Scan & Save	10/01/2023	Distribution 512.9272000 Fidelity Australian Equities Fund (I	Accounted	275.29	Cr
21/11/2023	Automated Scan & Save	18/01/2023	Dividend 15,494 Magellan Global Fund (MGF) @ \$0.0366	Accounted	567.08	Cr
21/11/2023	Automated Scan & Save	18/01/2023	Distribution 12,092.629500000 Magellan Global Fund (MGE	Accounted	616.72	Cr
21/11/2023	Evidence Match	18/01/2023	Dividend 15,494 Magellan Global Fund (MGF) @ \$0.0366	Accounted	567.08	Dr
21/11/2023	Evidence Match	18/01/2023	Distribution 12,092.629500000 Magellan Global Fund (MGE	Accounted	616.72	Dr
21/11/2023	Evidence Match	27/01/2023	Buy Greencape Broadcap Fund (HOW0034AU) for \$20,000	Accounted	20,000.00	Cr
21/11/2023	Automated Scan & Save	27/01/2023	Buy Greencape Broadcap Fund (HOW0034AU) for \$20,000	Accounted	20,000.00	Dr
21/11/2023	Evidence Match	31/01/2023	Interest payment for Cash Management Account	Accounted	81.68	Dr
21/11/2023	Automated Scan & Save	31/01/2023	Interest payment for Cash Management Account	Accounted	81.68	Cr
21/11/2023	Evidence Match	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	79.07	Cr
21/11/2023	Automated Scan & Save	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	79.07	Dr
21/11/2023	Evidence Match	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	304.69	Cr
21/11/2023	Automated Scan & Save	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	304.69	Dr
21/11/2023	Automated Scan & Save	13/02/2023	Dividend 1,120 Transurban Group (Stapled Security) (TCL)	Accounted	296.80	Cr
21/11/2023	Evidence Match	13/02/2023	Dividend 1,120 Transurban Group (Stapled Security) (TCL)	Accounted	296.80	Dr
21/11/2023	Evidence Match	28/02/2023	Interest payment for Cash Management Account	Accounted	45.97	Dr
21/11/2023	Evidence Match	28/02/2023	Dividend 1,635 GPT Group (Stapled Security) (GPT) @ \$0.	Accounted	201.11	Dr
21/11/2023	Automated Scan & Save	28/02/2023	Interest payment for Cash Management Account	Accounted	45.97	Cr
21/11/2023	Automated Scan & Save	28/02/2023	Dividend 1,635 GPT Group (Stapled Security) (GPT) @ \$0.	Accounted	201.11	Cr
21/11/2023	Evidence Match	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	71.15	Cr
21/11/2023	Automated Scan & Save	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	71.15	Dr
21/11/2023	Evidence Match	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	275.20	Cr
21/11/2023	Automated Scan & Save	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	275.20	Dr
21/11/2023	Automated Scan & Save	21/03/2023	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	190.30	Cr
21/11/2023	Automated Scan & Save	21/03/2023	Dividend 908 Computershare Limited (CPU) @ \$0.30	Accounted	272.40	Cr
21/11/2023	Evidence Match	21/03/2023	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	190.30	Dr
21/11/2023	Evidence Match	21/03/2023	Dividend 908 Computershare Limited (CPU) @ \$0.30	Accounted	272.40	Dr
21/11/2023	Evidence Match	30/03/2023	Dividend 95 Commonwealth Bank of Australia (CBA) @ \$2.	Accounted	199.50	Dr
21/11/2023	Evidence Match	30/03/2023	Dividend 374 BHP Group Limited (BHP) @ \$1.363636	Accounted	510.00	Dr
21/11/2023	Evidence Match	30/03/2023	Dividend 198 Ramsay Health Care Limited (RHC) @ \$0.50	Accounted	99.00	Dr
21/11/2023	Automated Scan & Save	30/03/2023	Dividend 95 Commonwealth Bank of Australia (CBA) @ \$2.	Accounted	199.50	Cr

**Cornall Super 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 - BT Cash Management Account

21/11/2023	Automated Scan & Save	30/03/2023	Dividend 374 BHP Group Limited (BHP) @ \$1.363636	Accounted	510.00	Cr
21/11/2023	Automated Scan & Save	30/03/2023	Dividend 198 Ramsay Health Care Limited (RHC) @ \$0.50	Accounted	99.00	Cr
21/11/2023	Automated Scan & Save	31/03/2023	Interest payment for Cash Management Account	Accounted	56.71	Cr
21/11/2023	Evidence Match	31/03/2023	Interest payment for Cash Management Account	Accounted	56.71	Dr
21/11/2023	Evidence Match	4/04/2023	Dividend 9,810 L1 Long Short Fund Limited (LSF) @ \$0.05	Accounted	490.50	Dr
21/11/2023	Automated Scan & Save	4/04/2023	Dividend 9,810 L1 Long Short Fund Limited (LSF) @ \$0.05	Accounted	490.50	Cr
21/11/2023	emily@smsfaustralia.com	5/04/2023	Dividend 75 CSL Limited (CSL) @ 1.621458	Accounted	121.61	Cr
21/11/2023	Evidence Match	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	78.60	Cr
21/11/2023	Evidence Match	5/04/2023	Dividend 68 Woodside Energy Group Ltd (WDS) @ \$2.1545	Accounted	146.50	Dr
21/11/2023	Evidence Match	5/04/2023	Dividend 75 CSL Limited (CSL) @ 1.621458	Accounted	121.61	Dr
21/11/2023	emily@smsfaustralia.com	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	78.60	Dr
21/11/2023	emily@smsfaustralia.com	5/04/2023	Dividend 68 Woodside Energy Group Ltd (WDS) @ \$2.1545	Accounted	146.50	Cr
21/11/2023	emily@smsfaustralia.com	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	304.69	Dr
21/11/2023	Evidence Match	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	304.69	Cr
21/11/2023	Evidence Match	12/04/2023	Distribution 512.9272000 Fidelity Australian Equities Fund (I	Accounted	10.05	Dr
21/11/2023	Evidence Match	12/04/2023	Distribution 12,061.9987 Greencape Broadcap Fund (HOWC	Accounted	128.83	Dr
21/11/2023	emily@smsfaustralia.com	12/04/2023	Distribution 512.9272000 Fidelity Australian Equities Fund (I	Accounted	10.05	Cr
21/11/2023	emily@smsfaustralia.com	12/04/2023	Distribution 12,061.9987 Greencape Broadcap Fund (HOWC	Accounted	128.83	Cr
21/11/2023	Evidence Match	30/04/2023	Interest payment for Cash Management Account	Accounted	60.60	Dr
21/11/2023	emily@smsfaustralia.com	30/04/2023	Interest payment for Cash Management Account	Accounted	60.60	Cr
21/11/2023	Evidence Match	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	75.99	Cr
21/11/2023	emily@smsfaustralia.com	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	75.99	Dr
21/11/2023	emily@smsfaustralia.com	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	294.86	Dr
21/11/2023	Evidence Match	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	294.86	Cr
21/11/2023	Evidence Match	31/05/2023	Interest payment for Cash Management Account	Accounted	66.13	Dr
21/11/2023	emily@smsfaustralia.com	31/05/2023	Interest payment for Cash Management Account	Accounted	66.13	Cr
21/11/2023	Evidence Match	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	78.23	Cr
21/11/2023	emily@smsfaustralia.com	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	78.23	Dr
21/11/2023	Evidence Match	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	304.69	Cr
21/11/2023	emily@smsfaustralia.com	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	304.69	Dr
21/11/2023	Evidence Match	20/06/2023	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	202.73	Dr
21/11/2023	emily@smsfaustralia.com	20/06/2023	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	202.73	Cr
21/11/2023	Evidence Match	27/06/2023	Divided 308 Westpac Banking Corporation (WBC) @ \$0.07	Accounted	215.60	Dr
21/11/2023	emily@smsfaustralia.com	27/06/2023	Divided 308 Westpac Banking Corporation (WBC) @ \$0.07	Accounted	215.60	Cr
21/11/2023	Evidence Match	30/06/2023	Interest payment for Cash Management Account	Accounted	67.85	Dr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Interest payment for Cash Management Account	Accounted	67.85	Cr

### Fund Suspense - NAB Operating Account

21/11/2023	Evidence Match	4/07/2022	Internet Bpay SA Water	Accounted	271.00	Cr
21/11/2023	emily@smsfaustralia.com	4/07/2022	Internet Bpay SA Water	Accounted	271.00	Dr
21/11/2023	Evidence Match	6/07/2022	QUICKSPR3244890763 Quicksuper361578	Accounted	1,046.15	Dr
21/11/2023	emily@smsfaustralia.com	6/07/2022	QUICKSPR3244890763 Quicksuper361578	Accounted	1,046.15	Cr
21/11/2023	emily@smsfaustralia.com	15/07/2022	26 Maritime Road S Magain Property 500111	Accounted	964.32	Cr
21/11/2023	Evidence Match	21/07/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	emily@smsfaustralia.com	21/07/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	Evidence Match	22/07/2022	Internet Bpay Tax Office Payments	Accounted	372.00	Cr
21/11/2023	emily@smsfaustralia.com	22/07/2022	Internet Bpay Tax Office Payments	Accounted	372.00	Dr
21/11/2023	Evidence Match	25/07/2022	S514020446800 Bank-SA000439	Accounted	1,613.00	Cr
21/11/2023	emily@smsfaustralia.com	25/07/2022	S514020446800 Bank-SA000439	Accounted	1,613.00	Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - NAB Operating Account</b>					
21/11/2023	Evidence Match	28/07/2022	QUICKSUPER262293033 Quicksuper361578	Accounted	1,046.15 Dr
21/11/2023	emily@smsfaustralia.com	28/07/2022	QUICKSUPER262293033 Quicksuper361578	Accounted	1,046.15 Cr
21/11/2023	emily@smsfaustralia.com	29/07/2022	Interest	Accounted	7.62 Cr
21/11/2023	emily@smsfaustralia.com	29/07/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32 Cr
21/11/2023	Evidence Match	29/07/2022	Interest	Accounted	7.62 Dr
21/11/2023	Evidence Match	10/08/2022	QUICKSUPER3271929034 Quicksuper361578	Accounted	1,046.15 Dr
21/11/2023	emily@smsfaustralia.com	10/08/2022	QUICKSUPER3271929034 Quicksuper361578	Accounted	1,046.15 Cr
21/11/2023	emily@smsfaustralia.com	15/08/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32 Cr
21/11/2023	Evidence Match	22/08/2022	8076458 3P Zurich Life 000117	Accounted	981.05 Cr
21/11/2023	emily@smsfaustralia.com	22/08/2022	8076458 3P Zurich Life 000117	Accounted	981.05 Dr
21/11/2023	Evidence Match	23/08/2022	QUICKSUPER3281542886 Quicksuper361578	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	23/08/2022	QUICKSUPER3281542886 Quicksuper361578	Accounted	1,169.23 Cr
21/11/2023	Evidence Match	24/08/2022	S514020446800 Bank-SA000439	Accounted	1,648.00 Cr
21/11/2023	emily@smsfaustralia.com	24/08/2022	S514020446800 Bank-SA000439	Accounted	1,648.00 Dr
21/11/2023	Evidence Match	26/08/2022	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.51 Cr
21/11/2023	emily@smsfaustralia.com	26/08/2022	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.51 Dr
21/11/2023	emily@smsfaustralia.com	29/08/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32 Cr
21/11/2023	emily@smsfaustralia.com	31/08/2022	Interest	Accounted	16.72 Cr
21/11/2023	Evidence Match	31/08/2022	Interest	Accounted	16.72 Dr
21/11/2023	emily@smsfaustralia.com	2/09/2022	Quicksuper	Accounted	1,169.23 Cr
21/11/2023	Evidence Match	2/09/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	Evidence Match	15/09/2022	Internet Bpay Revsa - Esl	Accounted	119.15 Cr
21/11/2023	emily@smsfaustralia.com	15/09/2022	26 Maritime Road S Magain Property 500111	Accounted	1,568.64 Cr
21/11/2023	emily@smsfaustralia.com	15/09/2022	Internet Bpay Revsa - Esl	Accounted	119.15 Dr
21/11/2023	Evidence Match	19/09/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	19/09/2022	Quicksuper	Accounted	1,169.23 Cr
21/11/2023	Evidence Match	21/09/2022	8076458 3P Zurich Life 000117	Accounted	981.05 Cr
21/11/2023	emily@smsfaustralia.com	21/09/2022	8076458 3P Zurich Life 000117	Accounted	981.05 Dr
21/11/2023	Evidence Match	26/09/2022	S514020446800 Bank-SA000439	Accounted	1,719.00 Cr
21/11/2023	emily@smsfaustralia.com	26/09/2022	S514020446800 Bank-SA000439	Accounted	1,719.00 Dr
21/11/2023	emily@smsfaustralia.com	29/09/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32 Cr
21/11/2023	Evidence Match	30/09/2022	Interest	Accounted	16.02 Dr
21/11/2023	emily@smsfaustralia.com	30/09/2022	Interest	Accounted	16.02 Cr
21/11/2023	Evidence Match	3/10/2022	Internet Bpay SA Water	Accounted	238.00 Cr
21/11/2023	emily@smsfaustralia.com	3/10/2022	Internet Bpay SA Water	Accounted	238.00 Dr
21/11/2023	emily@smsfaustralia.com	7/10/2022	Quicksuper	Accounted	1,169.23 Cr
21/11/2023	Evidence Match	7/10/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	Evidence Match	10/10/2022	Internet Bpay Tax Office Payments	Accounted	1,565.13 Cr
21/11/2023	emily@smsfaustralia.com	10/10/2022	Internet Bpay Tax Office Payments	Accounted	1,565.13 Dr
21/11/2023	emily@smsfaustralia.com	14/10/2022	26 Maritime Road S Magain Property 500111	Accounted	932.62 Cr
21/11/2023	Evidence Match	20/10/2022	Quicksuper	Accounted	1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	20/10/2022	Quicksuper	Accounted	1,169.23 Cr
21/11/2023	Evidence Match	21/10/2022	8076458 3P Zurich Life 000117	Accounted	981.05 Cr
21/11/2023	Evidence Match	21/10/2022	Internet Bpay Tax Office Payments	Accounted	379.00 Cr
21/11/2023	emily@smsfaustralia.com	21/10/2022	Internet Bpay Tax Office Payments	Accounted	379.00 Dr
21/11/2023	emily@smsfaustralia.com	21/10/2022	8076458 3P Zurich Life 000117	Accounted	981.05 Dr
21/11/2023	Evidence Match	24/10/2022	S514020446800 Bank-SA000439	Accounted	1,792.00 Cr
21/11/2023	emily@smsfaustralia.com	24/10/2022	S514020446800 Bank-SA000439	Accounted	1,792.00 Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense - NAB Operating Account</b>				
21/11/2023	emily@smsfaustralia.com	28/10/2022	26 Maritime Road S Magain Property 500111	Accounted 784.32 Cr
21/11/2023	Evidence Match	31/10/2022	Interest	Accounted 16.52 Dr
21/11/2023	emily@smsfaustralia.com	31/10/2022	Interest	Accounted 16.52 Cr
21/11/2023	emily@smsfaustralia.com	3/11/2022	Quicksuper	Accounted 1,169.23 Cr
21/11/2023	Evidence Match	3/11/2022	Quicksuper	Accounted 1,169.23 Dr
21/11/2023	Evidence Match	14/11/2022	Quicksuper	Accounted 1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	14/11/2022	Quicksuper	Accounted 1,169.23 Cr
21/11/2023	emily@smsfaustralia.com	15/11/2022	26 Maritime Road S Magain Property 500111	Accounted 784.32 Cr
21/11/2023	Evidence Match	21/11/2022	8076458 3P Zurich Life 000117	Accounted 981.05 Cr
21/11/2023	emily@smsfaustralia.com	21/11/2022	8076458 3P Zurich Life 000117	Accounted 981.05 Dr
21/11/2023	Evidence Match	24/11/2022	Quicksuper	Accounted 1,169.23 Dr
21/11/2023	Evidence Match	24/11/2022	S514020446800 Bank-SA000439	Accounted 1,867.00 Cr
21/11/2023	emily@smsfaustralia.com	24/11/2022	Quicksuper	Accounted 1,169.23 Cr
21/11/2023	emily@smsfaustralia.com	24/11/2022	S514020446800 Bank-SA000439	Accounted 1,867.00 Dr
21/11/2023	Evidence Match	25/11/2022	Internet Bpay Onkapringa - Rates	Accounted 407.00 Cr
21/11/2023	emily@smsfaustralia.com	25/11/2022	Internet Bpay Onkapringa - Rates	Accounted 407.00 Dr
21/11/2023	emily@smsfaustralia.com	29/11/2022	26 Maritime Road S Magain Property 500111	Accounted 784.32 Cr
21/11/2023	emily@smsfaustralia.com	30/11/2022	Interest	Accounted 16.40 Cr
21/11/2023	Evidence Match	30/11/2022	Interest	Accounted 16.40 Dr
21/11/2023	Evidence Match	15/12/2022	Quicksuper	Accounted 1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	15/12/2022	26 Maritime Road S Magain Property 500111	Accounted 784.32 Cr
21/11/2023	emily@smsfaustralia.com	15/12/2022	Quicksuper	Accounted 1,169.23 Cr
21/11/2023	Evidence Match	21/12/2022	8076458 3P Zurich Life 000117	Accounted 981.05 Cr
21/11/2023	emily@smsfaustralia.com	21/12/2022	8076458 3P Zurich Life 000117	Accounted 981.05 Dr
21/11/2023	Evidence Match	28/12/2022	S514020446800 Bank-SA000439	Accounted 1,943.00 Cr
21/11/2023	emily@smsfaustralia.com	28/12/2022	S514020446800 Bank-SA000439	Accounted 1,943.00 Dr
21/11/2023	emily@smsfaustralia.com	29/12/2022	26 Maritime Road S Magain Property 500111	Accounted 784.32 Cr
21/11/2023	Evidence Match	30/12/2022	Interest	Accounted 16.77 Dr
21/11/2023	emily@smsfaustralia.com	30/12/2022	Interest	Accounted 16.77 Cr
21/11/2023	Evidence Match	3/01/2023	Internet Bpay SA Water	Accounted 230.00 Cr
21/11/2023	emily@smsfaustralia.com	3/01/2023	Internet Bpay SA Water	Accounted 230.00 Dr
21/11/2023	Evidence Match	9/01/2023	Internet Transfer - INV-1892	Accounted 199.00 Cr
21/11/2023	emily@smsfaustralia.com	9/01/2023	Internet Transfer - INV-1892	Accounted 199.00 Dr
21/11/2023	emily@smsfaustralia.com	13/01/2023	Quicksuper	Accounted 1,169.23 Cr
21/11/2023	emily@smsfaustralia.com	13/01/2023	Quicksuper	Accounted 1,169.23 Cr
21/11/2023	Evidence Match	13/01/2023	Quicksuper	Accounted 1,169.23 Dr
21/11/2023	Evidence Match	13/01/2023	Quicksuper	Accounted 1,169.23 Dr
21/11/2023	emily@smsfaustralia.com	16/01/2023	26 Maritime Road S Magain Property 500111	Accounted 784.32 Cr
21/11/2023	Evidence Match	20/01/2023	Quicksuper	Accounted 1,223.32 Dr
21/11/2023	emily@smsfaustralia.com	20/01/2023	Quicksuper	Accounted 1,223.32 Cr
21/11/2023	Evidence Match	23/01/2023	8076458 3P Zurich Life 000117	Accounted 981.05 Cr
21/11/2023	emily@smsfaustralia.com	23/01/2023	8076458 3P Zurich Life 000117	Accounted 981.05 Dr
21/11/2023	Evidence Match	24/01/2023	S514020446800 Bank-SA000439	Accounted 1,983.00 Cr
21/11/2023	emily@smsfaustralia.com	24/01/2023	S514020446800 Bank-SA000439	Accounted 1,983.00 Dr
21/11/2023	emily@smsfaustralia.com	30/01/2023	26 Maritime Road S Magain Property 500111	Accounted 922.73 Cr
21/11/2023	Evidence Match	31/01/2023	Interest	Accounted 18.07 Dr
21/11/2023	emily@smsfaustralia.com	31/01/2023	Interest	Accounted 18.07 Cr
21/11/2023	emily@smsfaustralia.com	3/02/2023	Internet Transfer GQ-4258-6754-1	Accounted 577.60 Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - NAB Operating Account</b>					
6/12/2023	Evidence Match	3/02/2023	Internet Transfer GQ-4258-6754-1	Accounted	577.60 Cr
21/11/2023	Evidence Match	10/02/2023	Quicksuper	Accounted	1,223.32 Dr
21/11/2023	emily@smsfaustralia.com	10/02/2023	Quicksuper	Accounted	1,223.32 Cr
6/12/2023	Evidence Match	14/02/2023	Internet Transfer INV-1917	Accounted	430.00 Cr
21/11/2023	emily@smsfaustralia.com	14/02/2023	Internet Transfer INV-1917	Accounted	430.00 Dr
21/11/2023	Evidence Match	15/02/2023	26 Maritime Road S Magain Property 500111	Accounted	720.48 Dr
21/11/2023	Evidence Match	15/02/2023	26 Maritime Road S Magain Property 500111	Accounted	120.17 Dr
12/12/2023	Evidence Match	15/02/2023	26 Maritime Road S Magain Property 500111	Accounted	20,671.68 Dr
21/11/2023	emily@smsfaustralia.com	15/02/2023	26 Maritime Road S Magain Property 500111	Accounted	1,568.64 Cr
21/11/2023	Evidence Match	16/02/2023	Quicksuper	Accounted	1,223.32 Dr
21/11/2023	emily@smsfaustralia.com	16/02/2023	Quicksuper	Accounted	1,223.32 Cr
21/11/2023	emily@smsfaustralia.com	21/02/2023	8076458 3P Zurich Life 000117	Accounted	981.05 Dr
21/11/2023	emily@smsfaustralia.com	21/02/2023	Internet Bpay Tax Office Payments	Accounted	286.00 Dr
21/11/2023	Evidence Match	21/02/2023	8076458 3P Zurich Life 000117	Accounted	981.05 Cr
21/11/2023	Evidence Match	21/02/2023	Internet Bpay Tax Office Payments	Accounted	286.00 Cr
21/11/2023	Evidence Match	24/02/2023	S514020446800 Bank-SA000439	Accounted	2,022.00 Cr
21/11/2023	Evidence Match	24/02/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00 Cr
21/11/2023	emily@smsfaustralia.com	24/02/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00 Dr
21/11/2023	emily@smsfaustralia.com	24/02/2023	S514020446800 Bank-SA000439	Accounted	2,022.00 Dr
21/11/2023	emily@smsfaustralia.com	28/02/2023	26 Maritime Road S Magain Property 500111	Accounted	520.32 Cr
21/11/2023	emily@smsfaustralia.com	28/02/2023	Interest	Accounted	16.41 Cr
21/11/2023	Evidence Match	28/02/2023	Interest	Accounted	16.41 Dr
21/11/2023	Evidence Match	3/03/2023	Quicksuper	Accounted	1,223.32 Dr
21/11/2023	emily@smsfaustralia.com	3/03/2023	Quicksuper	Accounted	1,223.32 Cr
21/11/2023	emily@smsfaustralia.com	15/03/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53 Cr
21/11/2023	Evidence Match	17/03/2023	Quicksuper	Accounted	923.32 Dr
21/11/2023	emily@smsfaustralia.com	17/03/2023	Quicksuper	Accounted	923.32 Cr
21/11/2023	Evidence Match	21/03/2023	8076458 3P Zurich Life 000117	Accounted	981.05 Cr
21/11/2023	emily@smsfaustralia.com	21/03/2023	8076458 3P Zurich Life 000117	Accounted	981.05 Dr
21/11/2023	Evidence Match	24/03/2023	S514020446800 Bank-SA000439	Accounted	2,062.00 Cr
21/11/2023	emily@smsfaustralia.com	24/03/2023	S514020446800 Bank-SA000439	Accounted	2,062.00 Dr
21/11/2023	emily@smsfaustralia.com	28/03/2023	Internet Transfer Invoice No. 6580	Accounted	5,198.40 Dr
6/12/2023	Evidence Match	28/03/2023	Internet Transfer Invoice No. 6580	Accounted	5,198.40 Cr
21/11/2023	Evidence Match	29/03/2023	Quicksuper	Accounted	923.32 Dr
21/11/2023	emily@smsfaustralia.com	29/03/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53 Cr
21/11/2023	emily@smsfaustralia.com	29/03/2023	Quicksuper	Accounted	923.32 Cr
21/11/2023	Evidence Match	31/03/2023	Interest	Accounted	18.17 Dr
21/11/2023	emily@smsfaustralia.com	31/03/2023	Interest	Accounted	18.17 Cr
21/11/2023	Evidence Match	11/04/2023	Internet Bpay SA Water 8613247205	Accounted	258.00 Cr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	11/04/2023	Internet Bpay SA Water 8613247205	Accounted	258.00 Dr
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	14/04/2023	26 Maritime Road S Magain Property 500111	Accounted	1,043.91 Cr
21/11/2023	Automated Scan & Save	19/04/2023	QUICKSPR3457242631 361578	Accounted	923.32 Cr
21/11/2023	Evidence Match	19/04/2023	QUICKSPR3457242631 361578	Accounted	923.32 Dr
21/11/2023	Evidence Match	21/04/2023	8076458 3P Zurich Life 000117	Accounted	981.05 Cr

**Cornall Super 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 - NAB Operating Account

21/11/2023	<b>Automated Scan &amp; Save - Modified by emily@smsfaustralia.com</b>	21/04/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	<b>Evidence Match</b>	24/04/2023	S514020446800 Bank-SA000439	Accounted	2,062.00	Cr
21/11/2023	<b>Evidence Match</b>	24/04/2023	Internet Bpay Tax Office Payments	Accounted	333.00	Cr
21/11/2023	<b>Automated Scan &amp; Save - Modified by emily@smsfaustralia.com</b>	24/04/2023	Internet Bpay Tax Office Payments	Accounted	333.00	Dr
21/11/2023	<b>Automated Scan &amp; Save - Modified by emily@smsfaustralia.com</b>	24/04/2023	S514020446800 Bank-SA000439	Accounted	2,062.00	Dr
12/12/2023	<b>Evidence Match</b>	28/04/2023	Interest	Accounted	14.67	Dr
21/11/2023	<b>Automated Scan &amp; Save - Modified by emily@smsfaustralia.com</b>	28/04/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Cr
12/12/2023	<b>emily@smsfaustralia.com</b>	28/04/2023	Interest	Accounted	14.67	Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	3/05/2023	QUICKSPR3467780883 361578	Accounted	923.32	Cr
21/11/2023	<b>Evidence Match</b>	3/05/2023	QUICKSPR3467780883 361578	Accounted	923.32	Dr
21/11/2023	<b>Evidence Match</b>	15/05/2023	Internet Boay NRMA Insurance	Accounted	928.64	Cr
21/11/2023	<b>Automated Scan &amp; Save - Modified by emily@smsfaustralia.com</b>	15/05/2023	Internet Boay NRMA Insurance	Accounted	928.64	Dr
21/11/2023	<b>Automated Scan &amp; Save - Modified by emily@smsfaustralia.com</b>	15/05/2023	26 Maritime Road S Magain Property 500111	Accounted	776.53	Cr
21/11/2023	<b>Evidence Match</b>	17/05/2023	QUICKSPR3478560348 361578	Accounted	923.32	Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	17/05/2023	QUICKSPR3478560348 361578	Accounted	923.32	Cr
21/11/2023	<b>Evidence Match</b>	18/05/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	<b>Evidence Match</b>	18/05/2023	ATO001100017436636 012721	Accounted	835.57	Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	18/05/2023	ATO001100017436636 012721	Accounted	835.57	Cr
21/11/2023	<b>Automated Scan &amp; Save - Modified by emily@smsfaustralia.com</b>	18/05/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
21/11/2023	<b>Evidence Match</b>	24/05/2023	S514020446800 Bank-SA 000439	Accounted	2,102.00	Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	24/05/2023	S514020446800 Bank-SA 000439	Accounted	2,102.00	Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	25/05/2023	Internet Transfer INV-1996	Accounted	3,260.00	Dr
21/11/2023	<b>Evidence Match</b>	25/05/2023	Internet Transfer INV-1996	Accounted	3,260.00	Cr
21/11/2023	<b>Evidence Match</b>	26/05/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Cr
21/11/2023	<b>Automated Scan &amp; Save</b>	26/05/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Dr
6/12/2023	<b>Evidence Match</b>	29/05/2023	ATO001000018350893 ATO 012721	Accounted	2.41	Dr
21/11/2023	<b>Automated Scan &amp; Save</b>	29/05/2023	ATO001000018350893 ATO 012721	Accounted	2.41	Cr
21/11/2023	<b>Evidence Match</b>	31/05/2023	Interest	Accounted	16.90	Dr
21/11/2023	<b>Automated Scan &amp; Save - Modified by emily@smsfaustralia.com</b>	31/05/2023	Interest	Accounted	16.90	Cr
21/11/2023	<b>Automated Scan &amp; Save - Modified by emily@smsfaustralia.com</b>	31/05/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Cr
21/11/2023	<b>Evidence Match</b>	1/06/2023	Quicksuper	Accounted	923.32	Dr
21/11/2023	<b>emily@smsfaustralia.com</b>	1/06/2023	Quicksuper	Accounted	923.32	Cr
21/11/2023	<b>emily@smsfaustralia.com</b>	8/06/2023	Quicksuper	Accounted	923.32	Cr
21/11/2023	<b>Evidence Match</b>	8/06/2023	Quicksuper	Accounted	923.32	Dr

**Cornall Super 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 - NAB Operating Account

21/11/2023	emily@smsfaustralia.com	15/06/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Cr
21/11/2023	Evidence Match	20/06/2023	Quicksuper	Accounted	923.32	Dr
21/11/2023	emily@smsfaustralia.com	20/06/2023	Quicksuper	Accounted	923.32	Cr
21/11/2023	Evidence Match	21/06/2023	8076458 3P Zurich Life 000117	Accounted	1,212.37	Cr
21/11/2023	emily@smsfaustralia.com	21/06/2023	8076458 3P Zurich Life 000117	Accounted	1,212.37	Dr
21/11/2023	emily@smsfaustralia.com	26/06/2023	Internet Bpay SA Water	Accounted	206.00	Dr
21/11/2023	emily@smsfaustralia.com	26/06/2023	S514020446800 Bank-SA000439	Accounted	2,142.00	Dr
21/11/2023	Evidence Match	26/06/2023	S514020446800 Bank-SA000439	Accounted	2,142.00	Cr
21/11/2023	Evidence Match	26/06/2023	Internet Bpay SA Water	Accounted	206.00	Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Interest	Accounted	14.57	Cr
21/11/2023	Evidence Match	30/06/2023	Interest	Accounted	14.57	Dr
21/11/2023	emily@smsfaustralia.com	30/06/2023	26 Maritime Road S Magain Property 500111	Accounted	993.77	Cr

### Income Tax Suspense

21/11/2023	emily@smsfaustralia.com	10/10/2022	Internet Bpay Tax Office Payments	Accounted	1,565.13	Cr
21/11/2023	Evidence Match	10/10/2022	Internet Bpay Tax Office Payments	Accounted	1,565.13	Dr
21/11/2023	emily@smsfaustralia.com	18/05/2023	ATO001100017436636 012721	Accounted	835.57	Dr
21/11/2023	Evidence Match	18/05/2023	ATO001100017436636 012721	Accounted	835.57	Cr

### Member Payments - Insurance Premiums - Mr Frank Cornall - Accumulation

21/11/2023	Evidence Match	21/07/2022	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/07/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Evidence Match	22/08/2022	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Transaction Rules	22/08/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Evidence Match	21/09/2022	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/09/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Evidence Match	21/10/2022	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/10/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Evidence Match	21/11/2022	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/11/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Transaction Rules	21/12/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Evidence Match	21/12/2022	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Evidence Match	23/01/2023	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Transaction Rules	23/01/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Evidence Match	21/02/2023	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/02/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Evidence Match	21/03/2023	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/03/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Evidence Match	21/04/2023	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Transaction Rules	21/04/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Evidence Match	18/05/2023	Insurance Premium Paid	Accounted	981.05	Dr
21/11/2023	Transaction Rules	18/05/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Cr
21/11/2023	Evidence Match	21/06/2023	Insurance Premium Paid	Accounted	1,212.37	Dr
21/11/2023	Transaction Rules	21/06/2023	8076458 3P Zurich Life 000117	Accounted	1,212.37	Cr

### Other Creditors and Accruals - Accountancy Fee

21/11/2023	Evidence Match	9/01/2023	Internet Transfer - INV-1892	Accounted	199.00	Dr
21/11/2023	emily@smsfaustralia.com	9/01/2023	Internet Transfer - INV-1892	Accounted	199.00	Cr
6/12/2023	Evidence Match	14/02/2023	Internet Transfer INV-1917	Accounted	430.00	Dr
6/12/2023	emily@smsfaustralia.com	14/02/2023	Internet Transfer INV-1917	Accounted	430.00	Cr



**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Other Creditors and Accruals - Accountancy Fee

21/11/2023	Evidence Match	25/05/2023	Internet Transfer INV-1996	Accounted	3,260.00	Dr
21/11/2023	emily@smsfaustralia.com	25/05/2023	Internet Transfer INV-1996	Accounted	3,260.00	Cr

### Other Creditors and Accruals - Adviser Fee

21/11/2023	Evidence Match	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	294.86	Dr
21/11/2023	Transaction Rules	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	294.86	Cr
21/11/2023	Evidence Match	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	304.69	Dr
21/11/2023	Transaction Rules	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	304.69	Cr
21/11/2023	Evidence Match	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	304.69	Dr
21/11/2023	Transaction Rules	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	304.69	Cr
21/11/2023	Evidence Match	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	294.86	Dr
21/11/2023	Transaction Rules	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	294.86	Cr
21/11/2023	Evidence Match	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	304.69	Dr
21/11/2023	Transaction Rules	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	304.69	Cr
21/11/2023	Transaction Rules	7/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	Accounted	294.86	Cr
21/11/2023	Evidence Match	7/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	Accounted	294.86	Dr
21/11/2023	Evidence Match	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	304.69	Dr
21/11/2023	Transaction Rules	9/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	Accounted	304.69	Cr
21/11/2023	Evidence Match	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	304.69	Dr
21/11/2023	Transaction Rules	7/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	Accounted	304.69	Cr
21/11/2023	Evidence Match	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	275.20	Dr
21/11/2023	Transaction Rules	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	275.20	Cr
21/11/2023	Evidence Match	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	304.69	Dr
21/11/2023	Transaction Rules	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	304.69	Cr
21/11/2023	Evidence Match	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	294.86	Dr
21/11/2023	Transaction Rules	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	294.86	Cr
21/11/2023	Evidence Match	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	304.69	Dr
21/11/2023	Transaction Rules	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	304.69	Cr

### Other Creditors and Accruals - Bank Fees - Limited Recourse Borrowing Arrangement - Bank SA Loan Account

21/11/2023	Evidence Match	23/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Transaction Rules	23/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Evidence Match	23/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

21/11/2023	Transaction Rules	23/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023	Evidence Match	23/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023	Transaction Rules	23/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr

### Other Creditors and Accruals · Investment Management Fee

21/11/2023	Evidence Match	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	74.87	Dr
21/11/2023	Transaction Rules	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	74.87	Cr
21/11/2023	Evidence Match	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	78.64	Dr
21/11/2023	Transaction Rules	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	78.64	Cr
21/11/2023	Evidence Match	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	79.62	Dr
21/11/2023	Transaction Rules	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	79.62	Cr
21/11/2023	Evidence Match	15/09/2022	Expense recovery Legislative	Accounted	76.00	Dr
21/11/2023	emily@smsfaustralia.com	15/09/2022	Expense recovery Legislative	Accounted	76.00	Cr
21/11/2023	Evidence Match	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	76.26	Dr
21/11/2023	Transaction Rules	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	76.26	Cr
21/11/2023	Evidence Match	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	78.99	Dr
21/11/2023	Transaction Rules	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	78.99	Cr
21/11/2023	Transaction Rules	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	76.71	Cr
21/11/2023	Evidence Match	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	76.71	Dr
21/11/2023	Evidence Match	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	79.36	Dr
21/11/2023	Transaction Rules	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	79.36	Cr
21/11/2023	Evidence Match	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	79.07	Dr
21/11/2023	Transaction Rules	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	79.07	Cr
21/11/2023	Evidence Match	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	71.15	Dr
21/11/2023	Transaction Rules	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	71.15	Cr
21/11/2023	Evidence Match	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	78.60	Dr
21/11/2023	Transaction Rules	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	78.60	Cr
21/11/2023	Evidence Match	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	75.99	Dr
21/11/2023	Transaction Rules	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	75.99	Cr
21/11/2023	Evidence Match	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	78.23	Dr
21/11/2023	Transaction Rules	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	78.23	Cr

### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 26 Maritime Road

21/11/2023	Transaction Rules	26/08/2022	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.51	Cr
21/11/2023	Evidence Match	26/08/2022	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.51	Dr
21/11/2023	emily@smsfaustralia.com	25/11/2022	Internet Bpay Onkaparinga - Rates	Accounted	407.00	Cr
21/11/2023	Evidence Match	25/11/2022	Internet Bpay Onkaparinga - Rates	Accounted	407.00	Dr
21/11/2023	Transaction Rules	24/02/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Cr
21/11/2023	Evidence Match	24/02/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Dr
21/11/2023	Transaction Rules	26/05/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Cr
21/11/2023	Evidence Match	26/05/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Dr

### Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 26 Maritime Road

21/11/2023	emily@smsfaustralia.com	15/05/2023	Internet Boay NRMA Insurance	Accounted	928.64	Cr
21/11/2023	Evidence Match	15/05/2023	Internet Boay NRMA Insurance	Accounted	928.64	Dr

### Other Creditors and Accruals · Property Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Bank SA

12/12/2023	Transaction Rules	23/07/2022	INTEREST	Accounted	1,304.34	Cr
------------	-------------------	------------	----------	-----------	----------	----

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Other Creditors and Accruals · Property Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Bank SA

12/12/2023	Evidence Match	23/07/2022	INTEREST	Accounted	1,304.34	Dr
12/12/2023	Transaction Rules	23/08/2022	INTEREST	Accounted	1,452.83	Cr
12/12/2023	Evidence Match	23/08/2022	INTEREST	Accounted	1,452.83	Dr
12/12/2023	Transaction Rules	23/09/2022	INTEREST	Accounted	1,545.77	Cr
12/12/2023	Evidence Match	23/09/2022	INTEREST	Accounted	1,545.77	Dr
12/12/2023	Transaction Rules	23/10/2022	INTEREST	Accounted	1,589.30	Cr
12/12/2023	Evidence Match	23/10/2022	INTEREST	Accounted	1,589.30	Dr
12/12/2023	Transaction Rules	23/11/2022	INTEREST	Accounted	1,695.67	Cr
12/12/2023	Evidence Match	23/11/2022	INTEREST	Accounted	1,695.67	Dr
12/12/2023	Evidence Match	23/12/2022	INTEREST	Accounted	1,680.78	Dr
12/12/2023	Transaction Rules	23/12/2022	INTEREST	Accounted	1,680.78	Cr
12/12/2023	Transaction Rules	23/01/2023	INTEREST	Accounted	1,778.37	Cr
12/12/2023	Evidence Match	23/01/2023	INTEREST	Accounted	1,778.37	Dr
12/12/2023	Transaction Rules	23/02/2023	INTEREST	Accounted	1,781.74	Cr
12/12/2023	Evidence Match	23/02/2023	INTEREST	Accounted	1,781.74	Dr
12/12/2023	Transaction Rules	23/03/2023	INTEREST	Accounted	1,653.39	Cr
12/12/2023	Evidence Match	23/03/2023	INTEREST	Accounted	1,653.39	Dr
12/12/2023	Transaction Rules	23/04/2023	INTEREST	Accounted	1,872.02	Cr
12/12/2023	Evidence Match	23/04/2023	INTEREST	Accounted	1,872.02	Dr
12/12/2023	emily@smsfaustralia.com	23/05/2023	INTEREST	Accounted	1,821.50	Cr
12/12/2023	Evidence Match	23/05/2023	INTEREST	Accounted	1,821.50	Dr
12/12/2023	Transaction Rules	23/06/2023	INTEREST	Accounted	1,924.69	Cr
12/12/2023	Evidence Match	23/06/2023	INTEREST	Accounted	1,924.69	Dr

### Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 26 Maritime Road

21/11/2023	emily@smsfaustralia.com	15/09/2022	Internet Bpay Revsa - Esl	Accounted	119.15	Cr
21/11/2023	Evidence Match	15/09/2022	Internet Bpay Revsa - Esl	Accounted	119.15	Dr

### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 26 Maritime Road

21/11/2023	Transaction Rules	4/07/2022	Internet Bpay SA Water	Accounted	271.00	Cr
21/11/2023	Evidence Match	4/07/2022	Internet Bpay SA Water	Accounted	271.00	Dr
21/11/2023	Transaction Rules	3/10/2022	Internet Bpay SA Water	Accounted	238.00	Cr
21/11/2023	Evidence Match	3/10/2022	Internet Bpay SA Water	Accounted	238.00	Dr
21/11/2023	Transaction Rules	3/01/2023	Internet Bpay SA Water	Accounted	230.00	Cr
21/11/2023	Evidence Match	3/01/2023	Internet Bpay SA Water	Accounted	230.00	Dr
21/11/2023	Transaction Rules	11/04/2023	Internet Bpay SA Water 8613247205	Accounted	258.00	Cr
21/11/2023	Evidence Match	11/04/2023	Internet Bpay SA Water 8613247205	Accounted	258.00	Dr
21/11/2023	Transaction Rules	26/06/2023	Internet Bpay SA Water	Accounted	206.00	Cr
21/11/2023	Evidence Match	26/06/2023	Internet Bpay SA Water	Accounted	206.00	Dr

### Other Taxes Payable · Activity Statement Payable · Refundable

21/11/2023	Evidence Match	22/07/2022	Fund Activity Statement -30/06/2022	Accounted	372.00	Dr
21/11/2023	emily@smsfaustralia.com	30/09/2022	Internet Bpay Tax Office Payments	Accounted	379.00	Cr
21/11/2023	Evidence Match	21/10/2022	Internet Bpay Tax Office Payments	Accounted	379.00	Dr
21/11/2023	emily@smsfaustralia.com	31/12/2022	Internet Bpay Tax Office Payments	Accounted	286.00	Cr
21/11/2023	Evidence Match	21/02/2023	Internet Bpay Tax Office Payments	Accounted	286.00	Dr
21/11/2023	emily@smsfaustralia.com	31/03/2023	Internet Bpay Tax Office Payments	Accounted	333.00	Cr
21/11/2023	Evidence Match	24/04/2023	Internet Bpay Tax Office Payments	Accounted	333.00	Dr

**Cornall Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Member Entitlements

### Member Entitlement Accounts · Mr Frank Cornall · Accumulation

6/07/2022	Automated Feed	6/07/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	Cr
21/11/2023	Transaction Rules	21/07/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
28/07/2022	Automated Feed	28/07/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	Cr
10/08/2022	Automated Feed	10/08/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	Cr
21/11/2023	Transaction Rules	22/08/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
23/08/2022	Automated Feed	23/08/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
2/09/2022	Automated Feed	2/09/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
19/09/2022	Automated Feed	19/09/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
21/11/2023	Transaction Rules	21/09/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
7/10/2022	Automated Feed	7/10/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
20/10/2022	Automated Feed	20/10/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
21/11/2023	Transaction Rules	21/10/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
3/11/2022	Automated Feed	3/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
14/11/2022	Automated Feed	14/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
21/11/2023	Transaction Rules	21/11/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
24/11/2022	Automated Feed	24/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
21/11/2023	Transaction Rules	21/12/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
20/01/2023	Automated Feed	20/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Cr
21/11/2023	Transaction Rules	23/01/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
10/02/2023	Automated Feed	10/02/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Cr
16/02/2023	Automated Feed	16/02/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Cr
21/11/2023	Transaction Rules	21/02/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
3/03/2023	Automated Feed	3/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Cr
17/03/2023	Automated Feed	17/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
21/11/2023	Transaction Rules	21/03/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
29/03/2023	Automated Feed	29/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
19/04/2023	Automated Feed	19/04/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
21/11/2023	Transaction Rules	21/04/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
3/05/2023	Automated Feed	3/05/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
17/05/2023	Automated Feed	17/05/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
21/11/2023	Transaction Rules	18/05/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
6/12/2023	emily@smsfaustralia.com	29/05/2023	ATO001000018350893 ATO 012721	Accounted	2.41	Cr
1/06/2023	Automated Feed	1/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
8/06/2023	Automated Feed	8/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
20/06/2023	Automated Feed	20/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
21/11/2023	Transaction Rules	21/06/2023	8076458 3P Zurich Life 000117	Accounted	1,212.37	Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	4,242.33	Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	45,519.23	Cr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	871.47	Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	1,800.59	Cr

### Member Entitlement Accounts · Mrs Julie Cornall · Accumulation

12/12/2023	emily@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	8,541.34	Cr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	163.49	Dr