## **Cornall Super Fund**

## **General Ledger Audit Trail**

Investment Gains · Disposal Suspense · Shares in Listed Communestment Gains · Increase in Market Value · Derivative Investment Gains · Increase in Market Value · Direct Property Investment Gains · Increase in Market Value · Direct Property Investment Gains · Increase in Market Value · Direct Property Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment Investment Gains · Increase in Market Value · Managed Investment	tments · Magellan Global Fund Option Expiring 01  ustment Accounted 1  · 26 Maritime Road  ustment Accounted 35,2  ments · Fidelity Australian Equities Fund  ustment Accounted 1,6  ments · Greencape Broadcap Fund  ustment Accounted 9  ments · Magellan Global Fund	
nvestment Gains · Increase in Market Value · Derivative Inves  2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju  nvestment Gains · Increase in Market Value · Direct Property  2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju  nvestment Gains · Increase in Market Value · Managed Invest  2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju  nvestment Gains · Increase in Market Value · Managed Invest  nvestment Gains · Increase in Market Value · Managed Invest	tments · Magellan Global Fund Option Expiring 01  ustment Accounted 1  · 26 Maritime Road  ustment Accounted 35,2  ments · Fidelity Australian Equities Fund  ustment Accounted 1,6  ments · Greencape Broadcap Fund  ustment Accounted 9  ments · Magellan Global Fund	- <b>Mar-</b> : 15.04 Ci 89.33 Ci 09.05 Ci
emily@smsfaustralia.com 30/06/2023 Market Value Adjunvestment Gains · Increase in Market Value · Direct Property 2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adjunvestment Gains · Increase in Market Value · Managed Invest 2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adjunvestment Gains · Increase in Market Value · Managed Invest	Accounted 1  - 26 Maritime Road  - 26 Maritime Road  - 26 Maritime Road  - 27 Maritime Road  - 28 Maritime Road  - 29 Maritime Road  - 35,2  - 20 Maritime Road  - 35,2  - 20 Maritime Road  - 35,2  - 36 Maritime Road  - 36,2  - 37 Maritime Road  - 38 Maritime Road  -	15.04 Ci 89.33 Ci 09.05 Ci
nvestment Gains · Increase in Market Value · Direct Property 2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju nvestment Gains · Increase in Market Value · Managed Invest 2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju nvestment Gains · Increase in Market Value · Managed Invest	26 Maritime Road     Justment Accounted 35,2     ments · Fidelity Australian Equities Fund     Justment Accounted 1,6     ments · Greencape Broadcap Fund     Justment Accounted 9     ments · Magellan Global Fund	89.33 Ci 09.05 Ci
nvestment Gains · Increase in Market Value · Managed Invest 2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju 2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju nvestment Gains · Increase in Market Value · Managed Invest	ments · Fidelity Australian Equities Fund  ustment Accounted 1,6  ments · Greencape Broadcap Fund  ustment Accounted 9  ments · Magellan Global Fund	09.05 Cı
nvestment Gains · Increase in Market Value · Managed Invest 2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju nvestment Gains · Increase in Market Value · Managed Invest	ments · Fidelity Australian Equities Fund  ustment Accounted 1,6  ments · Greencape Broadcap Fund  ustment Accounted 9  ments · Magellan Global Fund	09.05 Cı
12/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adjuncestment Gains · Increase in Market Value · Managed Invest	ustment Accounted 1,6 ments · Greencape Broadcap Fund ustment Accounted 9 ments · Magellan Global Fund	
nvestment Gains · Increase in Market Value · Managed Invest	ments · Greencape Broadcap Fund  ustment Accounted 9  ments · Magellan Global Fund	
•	ustment Accounted 9 ments · Magellan Global Fund	85.47 Dı
12/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	ments · Magellan Global Fund	85.47 D
	•	
nvestment Gains · Increase in Market Value · Managed Invest	ustment Accounted 4,3	
12/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju		38.83 Cı
nvestment Gains · Increase in Market Value · Managed Invest	ments · Walter Scott Global Equity Fund	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	ustment Accounted 3,7	68.44 Cı
nvestment Gains · Increase in Market Value · Other Assets · E	Borrowing expenses	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	ustment Accounted 5	37.07 Dı
nvestment Gains · Increase in Market Value · Shares in Listed	l Companies · Amcor PLC	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	•	98.00 Di
nvestment Gains · Increase in Market Value · Shares in Listed	Companies · ANZ Group Holdings Limited	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	ustment Accounted 6	00.20 Cı
nvestment Gains · Increase in Market Value · Shares in Listed	I Companies ⋅ BHP Group Limited	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	ustment Accounted 1,3	98.76 Cı
nvestment Gains · Increase in Market Value · Shares in Listed	l Companies · Commonwealth Bank Of Australia	
12/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	ustment Accounted 9	39.55 Cı
nvestment Gains · Increase in Market Value · Shares in Listed	l Companies · Computershare Limited	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	ustment Accounted 1,1	44.08 Dı
nvestment Gains · Increase in Market Value · Shares in Listed	Companies · CSL Limited	
12/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	ustment Accounted 6	24.00 Cı
nvestment Gains · Increase in Market Value · Shares in Listed	Companies · L1 Long Short Fund Limited	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	ustment Accounted 2,4	52.50 Cı
nvestment Gains · Increase in Market Value · Shares in Listed	l Companies · National Australia Bank Limited	
12/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	ustment Accounted 4	88.58 Dı
nvestment Gains · Increase in Market Value · Shares in Listed	l Companies · Ramsay Health Care Limited	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	•	56.10 Di
nvestment Gains · Increase in Market Value · Shares in Listed	Companies · Westpac Banking Corporation	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju		66.72 Cı
nvestment Gains · Increase in Market Value · Shares in Listed	Companies · Woodside Energy Group Limited	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	· · · · · · · · · · · · · · · · · · ·	76.80 Cı
nvestment Gains · Increase in Market Value · Stapled Securiti	es · GPT Group	
2/12/2023 emily@smsfaustralia.com 30/06/2023 Market Value Adju	·	30.80 Di

## **Cornall Super Fund**

## General Ledger Audit Trail

		For the per	iod from 1 July 2022 to 30 June 2023			
Processed	Date & User	Date	Description	State	Amou	ınt
lnoom						
Incom		draf Value - Ci	tanlad Casumitias Transcomban Crasso			
			tapled Securities · Transurban Group	A	445.00	Б.
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	145.60	Dr
Investme	nt Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Magellan Globa	l Fund		
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,803.14	Cr
Investmei	nt Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Platinum Interna	ational Fund (Q	uoted Manage	•(
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	687.50	Cr
Investme	nt Income · Distributions	· Managed In	vestments · Fidelity Australian Equities Fu	ınd		
21/11/2023	emily@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	19.81	Cr
21/11/2023	Income Announcement	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	Income Announcement	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	Income Announcement	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	Income Announcement	30/06/2023	FID0008AU Distribution - Cash	Accounted	268.84	Cr
Investme	nt Income · Distributions	· Managed In	vestments · Greencape Broadcap Fund			
21/11/2023	emily@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	20.38	Cr
21/11/2023	Income Announcement - Modified by emily@smsfaustralia.com	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	Income Announcement - Modified by emily@smsfaustralia.com	30/06/2023	HOW0034AU Distribution - Cash	Accounted	863.03	Cr
Investme	nt Income · Distributions	· Managed In	vestments · Magellan Global Fund			
21/11/2023	emily@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	29.03	Cr
21/11/2023	Income Announcement	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	Income Announcement	30/06/2023	MGE0001AU Distribution - Cash	Accounted	617.93	Cr
Investme	nt Income · Distributions	· Managed In	vestments · Walter Scott Global Equity Fu	nd		
21/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	53.29	Cr
21/11/2023	Income Announcement	30/06/2023	MAQ0410AU Distribution - Cash	Accounted	3,044.95	Cr
Investme	nt Income · Distributions	· Stapled Sec	urities · GPT Group			
21/11/2023	Income Announcement - Modified by automatch	18/08/2022	GPT Distribution - Cash	Accounted	207.65	Cr
21/11/2023	Income Announcement - Modified by automatch	29/12/2022	GPT Distribution - Cash	Accounted	201.11	Cr
Investme	nt Income · Distributions	· Stapled Sec	urities · Transurban Group			
21/11/2023	emily@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.34	Cr
13/04/2023	Income Announcement - Modified by emily@smsfaustralia.com	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	Income Announcement	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

Investment Income  $\cdot$  Distributions  $\cdot$  Units In Listed Unit Trusts  $\cdot$  Magellan Global Fund

29/06/2023

21/11/2023

Income Announcement

TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC Accounted

341.60 Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	e					
Investme	nt Income · Distributions	s · Units In Lis	ted Unit Trusts · Magellan Global Fund			
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
Investme	nt Income · Distributions	s · Units In Lis	ted Unit Trusts · Platinum International Fur	d (Quoted Man	aged Hedge F	=,
21/11/2023	emily@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	24.62	Cı
21/11/2023	Income Announcement	29/06/2023	PIXX AUD DRP	Accounted	960.38	С
Investme	nt Income · Dividends · :	Shares in List	ed Companies · ANZ Group Holdings Limite	-d		
19/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSF		308.57	Cr
21/11/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF		338.29	C
				Accounted	000.23	Oi
			ed Companies · BHP Group Limited			
21/11/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,363.41	Cı
21/11/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	728.57	С
Investme	nt Income · Dividends · :	Shares in List	ed Companies · Commonwealth Bank Of Au	ıstralia		
21/11/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	285.00	С
21/11/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	285.00	C
Investme	nt Income · Dividends · :	Shares in List	ed Companies · Computershare Limited			
21/11/2023	Income Announcement	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40	С
21/11/2023	Income Announcement	21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40	С
Investme	nt Income · Dividends · :	Shares in List	ed Companies · CSL Limited			
21/11/2023		5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, D	P. Accounted	137.52	С
21/11/2023	Income Announcement Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	121.61	С
					121.01	0
			ed Companies · L1 Long Short Fund Limite			
21/11/2023	Income Announcement	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	630.64	C
21/11/2023	Income Announcement	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	700.71	C
Investme	nt Income · Dividends · :	Shares in List	ed Companies · National Australia Bank Lin	nited		
19/07/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSI	P Accounted	499.53	С
21/11/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSI	P Accounted	533.74	С
Investme	nt Income · Dividends · :	Shares in List	ed Companies · Ramsay Health Care Limite	d		
21/11/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	137.19	С
21/11/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	141.43	C
Investme	nt Income · Dividends · :	Shares in List	ed Companies · Westpac Banking Corporat	ion		
21/11/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	281.60	C
21/11/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	308.00	С
					200.00	0
			ed Companies · Woodside Energy Group Li			
21/11/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS		155.39	С
21/11/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	209.29	С
Investme	nt Income · Foreign Inco	me · Foreign	Dividend · Shares in Listed Companies · Ar	ncor PLC		
21/11/2023	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	189.86	С
21/11/2023	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	213.84	С
21/11/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	190.30	С
21/11/2023	Income Announcement	20/06/2023	AMC USD 0.1225	Accounted	202.73	С

Processea	Date & User	Date	Description	State	Amou	ınt
Incom	9					
Investme	nt Income · Interest · Cas	sh At Bank · B	T Cash Management Account			
21/11/2023	Transaction Rules	31/07/2022	Interest payment for Cash Management Account	Accounted	19.93	Cı
21/11/2023	Transaction Rules	31/08/2022	Interest payment for Cash Management Account	Accounted	33.52	Cı
21/11/2023	Transaction Rules	30/09/2022	Interest payment for Cash Management Account	Accounted	47.25	С
21/11/2023	Transaction Rules	31/10/2022	Interest payment for Cash Management Account	Accounted	64.07	С
21/11/2023	Transaction Rules	30/11/2022	Interest payment for Cash Management Account	Accounted	71.10	С
21/11/2023	Transaction Rules	31/12/2022	Interest payment for Cash Management Account	Accounted	81.56	С
21/11/2023	Transaction Rules	31/01/2023	Interest payment for Cash Management Account	Accounted	81.68	С
21/11/2023	Transaction Rules	28/02/2023	Interest payment for Cash Management Account	Accounted	45.97	С
21/11/2023	Transaction Rules	31/03/2023	Interest payment for Cash Management Account	Accounted	56.71	С
21/11/2023	Transaction Rules	30/04/2023	Interest payment for Cash Management Account	Accounted	60.60	С
21/11/2023	Transaction Rules	31/05/2023	Interest payment for Cash Management Account	Accounted	66.13	С
21/11/2023	Transaction Rules	30/06/2023	Interest payment for Cash Management Account	Accounted	67.85	С
Investme	nt Income · Interest · Cas	sh At Bank · N	AB Operating Account			
21/11/2023	Transaction Rules	29/07/2022	Interest	Accounted	7.62	С
21/11/2023	Transaction Rules	31/08/2022	Interest	Accounted	16.72	С
21/11/2023	Transaction Rules	30/09/2022	Interest	Accounted	16.02	С
21/11/2023	Transaction Rules	31/10/2022	Interest	Accounted	16.52	С
21/11/2023	Transaction Rules	30/11/2022	Interest	Accounted	16.40	С
21/11/2023	Transaction Rules	30/12/2022	Interest	Accounted	16.77	С
21/11/2023	Transaction Rules	31/01/2023	Interest	Accounted	18.07	С
21/11/2023	Transaction Rules	28/02/2023	Interest	Accounted	16.41	С
21/11/2023	Transaction Rules	31/03/2023	Interest	Accounted	18.17	С
12/12/2023	Transaction Rules	28/04/2023	Interest	Accounted	14.67	С
21/11/2023	Transaction Rules	31/05/2023	Interest	Accounted	16.90	С
21/11/2023	Transaction Rules	30/06/2023	Interest	Accounted	14.57	С
nvestme	nt Income · Other Rental	Related Incor	ne · Direct Property · 26 Maritime Road			
21/11/2023	emily@smsfaustralia.com	30/06/2023	Investment Income	Accounted	825.98	С
Investme	nt Income · Rent · Direct	Property · 26	Maritime Road			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	23,160.00	C
Member F	Receipts · Contributions	· Employer · N	Ir Frank Cornall			
6/07/2022	Automated Feed	6/07/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	С
28/07/2022	Automated Feed	28/07/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	С
10/08/2022	Automated Feed	10/08/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,046.15	С
23/08/2022	Automated Feed	23/08/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
2/09/2022	Automated Feed	2/09/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
19/09/2022	Automated Feed	19/09/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
7/10/2022	Automated Feed	7/10/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
20/10/2022	Automated Feed	20/10/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
3/11/2022	Automated Feed	3/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
14/11/2022	Automated Feed	14/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
24/11/2022	Automated Feed	24/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	С
20/01/2023	Automated Feed	20/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	С
10/02/2023	Automated Feed	10/02/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	C

Processed	Date & User	Date	Description	State	Amou	unt
Incom	9					
Member F	Receipts · Contributions	· Employer · N	Ir 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
Otner inc	ome · Non-Taxable Incon	16				
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
Expen	ses					
Member F	Payments · Insurance Pre	emiums · Mr F	rank 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 Exr	enses · Accountancy Fe	е				
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
	penses · Adviser Fee	_5,05,2020			0,200.00	٥,
21/11/2023		7/07/2022	Advice fee for the period 01/06/2022 to 20/06/2022	Accounted	204.06	Dr
	Transaction Rules	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	294.86	
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
	Transaction Rules	7/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	Accounted	275.20	Dr
	Transaction Rules	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	304.69	Dr
21/11/2023 21/11/2023 21/11/2023	Transaction Rules Transaction Rules	11/04/2023 5/05/2023	Advice fee for the period 01/03/2023 to 31/03/2023 Advice fee for the period 01/04/2023 to 30/04/2023	Accounted Accounted	304.69 294.86	Dr Dr

		•	iod from 1 July 2022 to 30 June 2023			
<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
_						
Expen	ses					
Other Exp	enses · Bank Fees · Limit	ted Recourse	Borrowing Arrangement · Bank SA Loan A	ccount		
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 Exp	enses · Depreciation · Ca	pital Allowar	nces · Direct Property · 26 Maritime Road			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Depreciation 26 Maritime Road	Accounted	1,065.33	Dr
Other Exp	enses · Investment Mana	gement 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		78.64	Dr
21/11/2023	Transaction Rules	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022  Administration fee for the period 01/08/2022 to 31/08/2022		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		76.26	Dr
21/11/2023	Transaction Rules	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		78.99	Dr
21/11/2023	Transaction Rules	5/12/2022	Administration fee for the period 01/11/2022 to 31/10/2022  Administration fee for the period 01/11/2022 to 30/11/2022		76.99	Dr
21/11/2023	Transaction Rules	5/01/2023	Administration fee for the period 01/11/2022 to 30/11/2022  Administration fee for the period 01/12/2022 to 31/12/2022		79.36	Dr
21/11/2023	Transaction Rules	3/02/2023	Administration fee for the period 01/01/2023 to 31/12/2022  Administration fee for the period 01/01/2023 to 31/01/2023		79.07	Dr
21/11/2023	Transaction Rules	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023  Administration fee for the period 01/02/2023 to 28/02/2023		71.15	Dr
21/11/2023	Transaction Rules	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023  Administration fee for the period 01/03/2023 to 31/03/2023		78.60	Dr
21/11/2023	Transaction Rules	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		75.99	Dr
21/11/2023	Transaction Rules	5/06/2023	Administration fee for the period 01/05/2023 to 30/04/2023  Administration fee for the period 01/05/2023 to 31/05/2023		78.23	Dr
			'		70.23	וט
_		•	Management Fee · Direct Property · 26 Marit			_
12/12/2023	emily@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	2,110.65	Dr
Other Exp	enses · Property Expense	es · Council I	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 Onkapringa - 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 Exp	enses · Property Expense	es · Insuranc	e Premium · Direct Property · 26 Maritime F	Road		
21/11/2023	emily@smsfaustralia.com	15/05/2023	Internet Boay NRMA Insurance	Accounted	928.64	Dr
Other Exp	enses · Property Expense	es · Interest I	Paid · Limited Recourse Borrowing Arrange	ement · Bank S	A Loan Accoι	JI.
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						
2/12/2023	Transaction Rules	23/10/2022	INTEREST	Accounted	1,589.30	Dr
2/12/2023 2/12/2023		23/10/2022 23/11/2022	INTEREST INTEREST	Accounted Accounted		Dr Dr
	Transaction Rules				1,589.30 1,695.67 1,680.78	

## **Cornall Super Fund**

## **General Ledger Audit Trail**

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Expen	ses					
Other Exp	penses · Property Expens	es · Interest I	Paid · Limited Recourse Borrowing A	rrangement · Bank S	A Loan Accou	JI.
2/12/2023	Transaction Rules	23/02/2023	INTEREST	Accounted	1,781.74	Dr
2/12/2023	Transaction Rules	23/03/2023	INTEREST	Accounted	1,653.39	Dr
2/12/2023	Transaction Rules	23/04/2023	INTEREST	Accounted	1,872.02	Dr
2/12/2023	emily@smsfaustralia.com	23/05/2023	INTEREST	Accounted	1,821.50	Dr
2/12/2023	Transaction Rules	23/06/2023	INTEREST	Accounted	1,924.69	Dr
ther Exp	penses · Property Expens	es · Repairs l	Maintenance · Direct Property · 26 Ma	aritime Road		
2/12/2023	emily@smsfaustralia.com	30/06/2023	Repairs Maintenance	Accounted	99.00	Dr
ther Exp	penses · Property Expens	es · Sundry E	Expenses · Direct Property · 26 Mariti	me Road		
1/11/2023	emily@smsfaustralia.com	15/09/2022	Internet Bpay Revsa - Esl	Accounted	119.15	Dr
2/12/2023	emily@smsfaustralia.com	30/06/2023	Sundry Expenses	Accounted	264.00	Dr
ther Exp	penses · Property Expens	es · Water Ra	ites · Direct Property · 26 Maritime Ro	oad		
- 1/11/2023	Transaction Rules	4/07/2022	Internet Bpay SA Water	Accounted	271.00	Dr
1/11/2023	Transaction Rules	3/10/2022	Internet Bpay SA Water	Accounted	238.00	Dr
1/11/2023	Transaction Rules	3/01/2023	Internet Bpay SA Water	Accounted	230.00	Dı
1/11/2023	Transaction Rules	11/04/2023	Internet Bpay SA Water 8613247205	Accounted	258.00	Dı
1/11/2023	Transaction Rules	26/06/2023	Internet Bpay SA Water	Accounted	206.00	Dı
\4  <b></b>	penses · SMSF Superviso	rv Levv				
ITNET EXT	Jones Cine Capervice	.,,				
_	·	10/10/2022	Internet Brow Tax Office Payments	Accounted	250.00	D
1/11/2023 1/11/2023 1/100m	emily@smsfaustralia.com emily@smsfaustralia.com	10/10/2022 18/05/2023	Internet Bpay Tax Office Payments ATO001100017436636 012721	Accounted Accounted	259.00 259.00	
1/11/2023 1/11/2023 <b>NCOM</b>	emily@smsfaustralia.com emily@smsfaustralia.com	18/05/2023	···			D
1/11/2023 1/11/2023 <b>NCOM</b> ncome Ta 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com	18/05/2023 Expense	ATO001100017436636 012721	Accounted	259.00	Di
1/11/2023 1/11/2023 INCOMINICOME TO 12/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax ax Expense · Income Tax emily@smsfaustralia.com	18/05/2023 <b>Expense</b> 30/06/2023	ATO001100017436636 012721	Accounted	259.00	Di
1/11/2023 1/11/2023 ncome To 2/12/2023 Assets	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax ax Expense · Income Tax emily@smsfaustralia.com	18/05/2023 <b>Expense</b> 30/06/2023	ATO001100017436636 012721  Fund Income Tax	Accounted  Accounted	259.00	Di
1/11/2023 1/11/2023 1/11/2023 COME 1/2/12/2023 ASSETS INVESTME	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s  nts · Cash and Cash Equivemily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT	ATO001100017436636 012721  Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4	Accounted  Accounted  O% p.a.  est payme Accounted	259.00 3,476.70 40,000.00	Dr Dr
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s  nts · Cash and Cash Equivemily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT	Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4  Opened BT Term Deposit at 3.4% pa, 1 year inter	Accounted  Accounted  O% p.a.  est payme Accounted	259.00 3,476.70 40,000.00	Dr Dr
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/12/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax ax Expense · Income Tax emily@smsfaustralia.com  s onts · Cash and Cash Equivemily@smsfaustralia.com onts · Derivative Investment	18/05/2023  Expense	Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4  Opened BT Term Deposit at 3.4% pa, 1 year inter  Global Fund Option Expiring 01-N  Market Value Adjustment	Accounted  Accounted  O% p.a. est payme Accounted  Iar-2024 Ex At Disc T	259.00 3,476.70 40,000.00 <b>50 Est Nav</b>	Dr Dr
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/12/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s  nts · Cash and Cash Equivemily@smsfaustralia.com  nts · Derivative Investmer emily@smsfaustralia.com	18/05/2023  Expense	Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4  Opened BT Term Deposit at 3.4% pa, 1 year inter  Global Fund Option Expiring 01-N  Market Value Adjustment	Accounted  Accounted  O% p.a. est payme Accounted  Iar-2024 Ex At Disc T	259.00 3,476.70 40,000.00 <b>50 Est Nav</b>	Di Di
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/12/2023 1/12/2023 1/11/2023 1/11/2023 1/12/2023 1/12/2023 1/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s  nts · Cash and Cash Equivemily@smsfaustralia.com nts · Derivative Investment emily@smsfaustralia.com nts · Direct Property · 26 I	18/05/2023  Expense 30/06/2023  valents · BT 18/07/2022  nts · Magellar 30/06/2023  Maritime Roa	Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4  Opened BT Term Deposit at 3.4% pa, 1 year inter  Global Fund Option Expiring 01-N  Market Value Adjustment	Accounted  Accounted  O% p.a. est payme Accounted  Iar-2024 Ex At Disc T  Accounted	259.00 3,476.70 40,000.00 <b>60 Est Nav</b> 115.04	Di Di Di Di
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  hts · Cash and Cash Equivemily@smsfaustralia.com  emily@smsfaustralia.com  hts · Derivative Investment emily@smsfaustralia.com  hts · Direct Property · 26 I emily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT 18/07/2022  nts · Magellar 30/06/2023  Maritime Roa 3/02/2023	Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4  Opened BT Term Deposit at 3.4% pa, 1 year inter  Global Fund Option Expiring 01-N  Market Value Adjustment  d  Internet Transfer GQ-4258-6754-1	Accounted  Accounted  O% p.a. est payme Accounted  Iar-2024 Ex At Disc T  Accounted  Accounted	259.00 3,476.70 40,000.00 60 Est Nav 115.04 577.60	Di Di Di Di Di
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s  nts · Cash and Cash Equiv emily@smsfaustralia.com nts · Derivative Investment emily@smsfaustralia.com nts · Direct Property · 26 If emily@smsfaustralia.com emily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT 18/07/2022  nts · Magellar 30/06/2023  Maritime Roa 3/02/2023 28/03/2023	Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4  Opened BT Term Deposit at 3.4% pa, 1 year inter  Global Fund Option Expiring 01-N  Market Value Adjustment  d  Internet Transfer GQ-4258-6754-1  Internet Transfer Invoice No. 6580	Accounted  Accounted  O% p.a. est payme Accounted  Iar-2024 Ex At Disc T  Accounted  Accounted  Accounted	259.00 3,476.70 40,000.00 60 Est Nav 115.04 577.60 5,198.40	Di Di Di Ci
1/11/2023 1/11/2023 1/11/2023 INCOME INCOM	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s onts · Cash and Cash Equive mily@smsfaustralia.com emily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT 18/07/2022  nts · Magellar 30/06/2023  Maritime Roa 3/02/2023 28/03/2023 30/06/2023 30/06/2023	Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4  Opened BT Term Deposit at 3.4% pa, 1 year internal Global Fund Option Expiring 01-N  Market Value Adjustment  d  Internet Transfer GQ-4258-6754-1  Internet Transfer Invoice No. 6580  Depreciation 26 Maritime Road  Market Value Adjustment	Accounted  Accounted  O% p.a. est payme Accounted  Iar-2024 Ex At Disc T  Accounted  Accounted  Accounted  Accounted	259.00 3,476.70 40,000.00 to Est Nav 115.04 577.60 5,198.40 1,065.33	D D D C C
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s  nts · Cash and Cash Equive mily@smsfaustralia.com nts · Derivative Investment emily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT 18/07/2022  nts · Magellar 30/06/2023  Maritime Roa 3/02/2023 28/03/2023 30/06/2023 30/06/2023	Fund Income Tax  Opened BT Term Deposit at 3.4% pa, 1 year internance of Global Fund Option Expiring 01-Now Market Value Adjustment  Income Transfer GQ-4258-6754-1  Internet Transfer Invoice No. 6580  Depreciation 26 Maritime Road  Market Value Adjustment  ustralian Equities Fund	Accounted  Accounted  O% p.a. est payme Accounted  Iar-2024 Ex At Disc T  Accounted  Accounted  Accounted  Accounted	3,476.70  40,000.00  50 Est Nav  115.04  577.60  5,198.40  1,065.33  35,289.33	Di Di Di Ci Di
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s onts · Cash and Cash Equive emily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT 18/07/2022  nts · Magellar 30/06/2023  Maritime Roa 3/02/2023 28/03/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023	Fund Income Tax  Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4  Opened BT Term Deposit at 3.4% pa, 1 year inter  Global Fund Option Expiring 01-N  Market Value Adjustment  d  Internet Transfer GQ-4258-6754-1  Internet Transfer Invoice No. 6580  Depreciation 26 Maritime Road  Market Value Adjustment  ustralian Equities Fund  Market Value Adjustment	Accounted  Accounted  O% p.a. est payme Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	259.00 3,476.70 40,000.00 to Est Nav 115.04 577.60 5,198.40 1,065.33	Di Di Di Ci Di
ncome Ta 2/12/2023 Assets nvestme 1/11/2023 nvestme 1/12/2023 nvestme 1/12/2023 1/12/2023 2/12/2023 2/12/2023 nvestme 2/12/2023 1/12/2023 1/12/2023 nvestme 2/12/2023 nvestme 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s onts · Cash and Cash Equive emily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT · 18/07/2022  nts · Magellar 30/06/2023  Maritime Roa 3/02/2023 28/03/2023 28/03/2023 30/06/2023  ts · Fidelity A 30/06/2023	Fund Income Tax  Fund I	Accounted  Accounted  O% p.a. est payme Accounted	3,476.70  40,000.00  60 Est Nav  115.04  577.60  5,198.40  1,065.33  35,289.33	Di Di Di Di Di Di Di
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s onts · Cash and Cash Equivemily@smsfaustralia.com emily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT 18/07/2022  nts · Magellar 30/06/2023  Maritime Roa 3/02/2023 28/03/2023 30/06/2023 30/06/2023  ts · Fidelity A 30/06/2023  ts · Greencap 27/01/2023	Fund Income Tax  Fund I	Accounted  Accounted  O% p.a.  est payme Accounted  Tar-2024 Ex At Disc T  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	3,476.70  40,000.00  50 Est Nav 115.04  577.60 5,198.40 1,065.33 35,289.33  1,609.05	Di Di Di Di Di Di Di
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  ats · Cash and Cash Equive mily@smsfaustralia.com  ats · Derivative Investment emily@smsfaustralia.com  ats · Direct Property · 26 If emily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT · 18/07/2022  nts · Magellar 30/06/2023  Maritime Roa 3/02/2023 28/03/2023 30/06/2023  ts · Fidelity A 30/06/2023  ts · Greencap 27/01/2023 30/06/2023	Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4  Opened BT Term Deposit at 3.4% pa, 1 year inter  Global Fund Option Expiring 01-N  Market Value Adjustment  d  Internet Transfer GQ-4258-6754-1  Internet Transfer Invoice No. 6580  Depreciation 26 Maritime Road  Market Value Adjustment  ustralian Equities Fund  Market Value Adjustment  be Broadcap Fund  Buy Greencape Broadcap Fund (HOW0034AU) for Market Value Adjustment	Accounted  Accounted  O% p.a. est payme Accounted	3,476.70  40,000.00  60 Est Nav  115.04  577.60  5,198.40  1,065.33  35,289.33	Dri Dri Dri Dri Cri
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com  e Tax  ax Expense · Income Tax emily@smsfaustralia.com  s onts · Cash and Cash Equivemily@smsfaustralia.com emily@smsfaustralia.com	18/05/2023  Expense 30/06/2023  valents · BT · 18/07/2022  nts · Magellar 30/06/2023  Maritime Roa 3/02/2023 28/03/2023 30/06/2023  ts · Fidelity A 30/06/2023  ts · Greencap 27/01/2023 30/06/2023	Fund Income Tax  Ferm Deposit maturing 18Jul23 @3.4  Opened BT Term Deposit at 3.4% pa, 1 year inter  Global Fund Option Expiring 01-N  Market Value Adjustment  d  Internet Transfer GQ-4258-6754-1  Internet Transfer Invoice No. 6580  Depreciation 26 Maritime Road  Market Value Adjustment  ustralian Equities Fund  Market Value Adjustment  be Broadcap Fund  Buy Greencape Broadcap Fund (HOW0034AU) for Market Value Adjustment	Accounted  Accounted  O% p.a.  est payme Accounted  Tar-2024 Ex At Disc T  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	3,476.70  40,000.00  50 Est Nav 115.04  577.60 5,198.40 1,065.33 35,289.33  1,609.05	Dri Dri Dri Dri Dri Dri Dri

## **Cornall Super Fund**

## General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
2/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,768.44	Dr
Investmen	its · Other Assets · Borrov	wing expense	98			
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
investmen	ts · Shares in Listed Com	npanies · Am	cor PLC			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,498.00	Cr
Investmen	its · Shares in Listed Com	panies · ANZ	Z Group Holdings Limited			
21/11/2023	Corporate Actions Wizard	24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	S Accounted	378.00	Dr
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	600.20	Dr
nvestmen	ts · Shares in Listed Com	npanies · Aus	tralia And New Zealand Banking Group Lin	nited - Rights-A	Appsclose 15	Α
nvestmen	ts · Shares in Listed Com	panies · BHI	P Group Limited			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,398.76	Dr
Investmen	ts · Shares in Listed Com	panies · Cor	nmonwealth Bank Of Australia			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	939.55	Dr
Investmen	ts · Shares in Listed Com	npanies · Cor	nputershare Limited			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,144.08	Cr
Investmen	its · Shares in Listed Com	nanies · CSI	Limited			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	624.00	Dr
	its · Shares in Listed Com		·			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,452.50	Dr
			•	Accounted	2,432.30	Di
		-	ional Australia Bank Limited	A	400.50	0-
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	488.58	Cr
	ts · Shares in Listed Com	-	•			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,356.10	Cr
		panies · Wes	stpac Banking Corporation			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	566.72	Dr
Investmen	ts · Shares in Listed Com	panies · Wo	odside Energy Group Limited			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	176.80	Dr
Investmen	ts · Stapled Securities · G	SPT Group				
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	130.80	Cr
Investmen	ts · Stapled Securities · T	ransurban G	roup			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	145.60	Cr
Investmen	ts · Units In Listed Unit T	rusts · Mage	llan Global Fund			
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,803.14	Dr
Investmen	ts · Units In Listed Unit T	rusts · Platin	um International Fund (Quoted Managed H	edge Fund)		
12/12/2023	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	687.50	Dr
Other Asse	ets · Cash At Bank · BT C	ash Manageı	ment Account			
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

## For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

## **Assets**

Other Asse	ets · Cash At Bank · BT (	Cash Managen	nent Account			
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 (FIDE	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 (A	Accounted	189.86	Dr
21/11/2023	Automated Scan & Save	29/09/2022	Dividend 198 Ramsay Health Care Limited (RHC) @ \$0.485	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) @ \$1.5998	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 (A	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) @ \$0.64	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 (	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

_			iod from 1 July 2022 to 30 June 2023	<u> </u>		
Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
	sets · Cash At Bank · BT	_				
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)		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.		201.11	Dr
21/11/2023	Automated Scan & Save	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		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 (		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		78.60	Cı
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	Dı
21/11/2023	emily@smsfaustralia.com	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	304.69	Cı
21/11/2023	emily@smsfaustralia.com	12/04/2023	Distribution12,061.9987 Greencape Broadcap Fund (HOW)	Accounted	128.83	Dr
21/11/2023	emily@smsfaustralia.com	12/04/2023	Distribution 512.9272000 Fidelity Australian Equities Fund (	Accounted	10.05	Dı
21/11/2023	emily@smsfaustralia.com	30/04/2023	Interest payment for Cash Management Account	Accounted	60.60	Dı
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 (A	4 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 Ass	sets · Cash At Bank · NA	B Operating A	ccount			
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	Di
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	Cı
21/11/2023	emily@smsfaustralia.com	23/08/2022	QUICKSUPER3281542886 Quicksuper361578	Accounted	1,169.23	Dr
21/11/2023		24/08/2022	S514020446800 Bank-SA000439	Accounted	1,648.00	Cr
	emily@smsfaustralia.com					Cr
21/11/2023	emily@smsfaustralia.com	26/08/2022	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.51	
1/11/2023	emily@smsfaustralia.com	29/08/2022	26 Maritime Road S Magain Property 500111	Accounted	784.32	Dr
1/11/2023	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
1/11/2023	emily@smsfaustralia.com	15/09/2022	26 Maritime Road S Magain Property 500111	Accounted	1,568.64	D

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amou	Processed Date & User	Date	Description	State	Amount
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## **Assets**

#### Other Assets · Cash At Bank · NAB Operating Account

Other Ass	ets · Cash At Bank · NAE	B Operating A	ccount			
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

## For the period from 1 July 2022 to 30 June 2023

## **Assets**

## Other Assets · Cash At Bank · NAB Operating Account

Other Ass	ets · Cash At Bank · NAI	B Operating Ad	count			
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

Processed	d Date & User	Date	Description	State	Amou	ınt
Assets	S					
Other As	sets · Cash At Bank · NAE	3 Operating A	ccount			
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
1/11/2023	emily@smsfaustralia.com	30/06/2023	26 Maritime Road S Magain Property 500111	Accounted	993.77	Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · Fide	lity Australian Equit	ies Fund	
/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
1/11/2023	emily@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	0.71	Dr
1/11/2023	emily@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	0.03	Dr
1/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.69	Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · Gree	encape Broadcap Fu	nd	
1/11/2023	emily@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	0.13	Dr
1/11/2023	emily@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.90	Dr
			Credits · Managed Investments · Mag		0.00	
		_	-		50.04	_
/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 As	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · Walt	ter Scott Global Equ	ity Fund	
/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 As	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts ·	Magellan Global Fur	ıd	
/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 As	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts ·	Platinum Internation	al Fund (Que	of.
/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
						Di
	sets · Current Tax Assets	· Franking Ci	edits · Managed Investments · Fidelity	Australian Equities	Funa	
/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	391.72	Cr
1/11/2023	emily@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	19.70	Dr
1/11/2023	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
		Fuendine C	redits · Managed Investments · Greend	ane Broadcan Fund		
Other As	sets · Current Tax Assets	· Franking Ci	euits Manageu investinents Greend	ape broadcap i und		
Other As: 21/11/2023	emily@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	20.25	Dr

## **Cornall Super Fund**

## **General Ledger Audit Trail**

<u>Processed</u>	Date & User	Date	Description	State	Amou	nt
Assets	<b>;</b>					
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · ANZ	Group Holdings	Limited	
19/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS	SP 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, BS	SP Accounted	101.49	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · BHP	Group Limited		
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 DIS		409.02	Dr
21/11/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		218.57	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Com	monwealth Bank	Of Australia	
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
			redits · Shares in Listed Companies · Com			
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	91.06	Cr
	, 0				31.00	U
		-	redits · Shares in Listed Companies · CSL	Limited		
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, I	OR Accounted	5.65	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · L1 L	ong Short Fund L	.imited	
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
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Natio	onal Australia Ba	nk Limited	
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, BS	SP Accounted	149.86	Dr
21/11/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BS	SP Accounted	160.12	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Ram	say Health Care I	_imited	
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
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Wes	tpac Banking Co	poration	
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
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Woo	dside Energy Gro	oup Limited	
21/11/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DI		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
			edits · Stapled Securities · Transurban Gr			
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
			redits · Units In Listed Unit Trusts · Platinu			
		-			·	
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

Processed	Date & User	Date	Description	State	Amount	ıt
Assets	<b>;</b>					
Other Ass	ets · 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 Ass	ets · 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	Dı
21/11/2023	emily@smsfaustralia.com	18/05/2023	ATO001100017436636 012721	Accounted	1,094.57	C
Other Ass	ets · Current Tax Assets	· Provision fo	or Income Tax			
1/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,981.00 [	Dı
12/12/2023	emily@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	,	Cı
			Receivable · Distributions · Mana		,	
					-	_
21/11/2023 21/11/2023	Evidence Match Income Announcement	18/07/2022 30/09/2022	FID0008AU Distribution - Cash FID0008AU Distribution - Cash	Accounted Accounted	,	C
21/11/2023	Evidence Match	11/10/2022	FID0008AU Distribution - Cash	Accounted		С
21/11/2023	Income Announcement	30/12/2022	FID0008AU Distribution - Cash	Accounted		Di
21/11/2023	Evidence Match	10/01/2023	FID0008AU Distribution - Cash	Accounted		C
21/11/2023	Income Announcement	31/03/2023	FID0008AU Distribution - Cash	Accounted		D
21/11/2023	Evidence Match	12/04/2023	FID0008AU Distribution - Cash	Accounted		С
21/11/2023	Income Announcement	30/06/2023	FID0008AU Distribution - Cash	Accounted		D
			Receivable · Distributions · Mana			
					-	
21/11/2023	Income Announcement - Modified by	31/03/2023	HOW0034AU Distribution - Cash	Accounted	128.83	D
	emily@smsfaustralia.com					
21/11/2023	Evidence Match	12/04/2023	HOW0034AU Distribution - Cash	Accounted	128.83	С
21/11/2023	Income Announcement -	30/06/2023	HOW0034AU Distribution - Cash	Accounted	863.03	D
	Modified by					
	emily@smsfaustralia.com					
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Distributions · Mana	iged Investments · Mage	llan Global Fu	
21/11/2023	Evidence Match	21/07/2022	MGOC AUD DRP	Accounted	616.72	C
21/11/2023	Income Announcement	31/12/2022	MGE0001AU Distribution - Cash	Accounted	616.72	D
21/11/2023	Evidence Match	18/01/2023	MGE0001AU Distribution - Cash	Accounted	616.72	С
21/11/2023	Income Announcement	30/06/2023	MGE0001AU Distribution - Cash	Accounted	617.93	D
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Distributions · Mana	iged Investments · Walte	r Scott Globa	
21/11/2023	Evidence Match	11/07/2022	MAQ0410AU Distribution - Cash	Accounted	947.39	C
21/11/2023	Income Announcement	30/06/2023	MAQ0410AU Distribution - Cash	Accounted	3,044.95	Dı
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Distributions · Stapl	ed Securities · GPT Gro	up	
21/11/2023	Income Announcement - Modified by automatch	18/08/2022	GPT Distribution - Cash	Accounted	207.65	D
21/11/2023	Evidence Match	31/08/2022	GPT Distribution - Cash	Accounted	207.65	С
21/11/2023	Income Announcement - Modified by automatch	29/12/2022	GPT Distribution - Cash	Accounted	201.11	D
21/11/2023	Evidence Match	28/02/2023	GPT Distribution - Cash	Accounted	201.11	С

Processed	Date & User	Date	Description	State	Amou	nt
Assets	<b>3</b>					
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Stapled S	Securities · Transurl	oan 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 I	NIL DIS( 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	Cı
1/11/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP N	IL DISC Accounted	341.60	Dı
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Distributions · Units In I	isted Unit Trusts · I	Magellan Glob	1:
1/11/2023	Evidence Match	21/07/2022 3/01/2023	MGF AUD DRP SUSP	Accounted	567.08 567.08	Cr Dr
21/11/2023	Income Announcement Evidence Match	18/01/2023	MGF AUD DRP SUSP MGF AUD DRP SUSP	Accounted Accounted	567.08 567.08	Cr
21/11/2023	emily@smsfaustralia.com	30/06/2023	Investment Income	Accounted	571.73	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distributions · Units In I	Listed Unit Trusts · I	latinum Interi	r
1/11/2023	Evidence Match	15/07/2022	PIXX AUD 0.000294 FRANKED, 30% CTR; DRP	Accounted	1,659.54	С
1/11/2023	Income Announcement	29/06/2023	PIXX AUD DRP	Accounted	960.38	Dı
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Li	sted Companies · A	NZ Group Hol	C
9/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DIS	C, BSP Accounted	216.00	Di
1/11/2023	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DIS	SC, BSP Accounted	216.00	С
1/11/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DIS	SC, BSP Accounted	236.80	D
1/11/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DIS	C, BSP Accounted	236.80	С
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Li	sted Companies - B	HP Group Lim	n
				•	•	
21/11/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP N		954.39	Di Ci
21/11/2023	Evidence Match Income Announcement	23/09/2022 30/03/2023	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP N BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL		954.39 510.00	Di
21/11/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL		510.00	C
			, , ,			
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Li	sted Companies · C	ommonwealth	1
1/11/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	C Accounted	199.50	D
21/11/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	C Accounted	199.50	Cı
21/11/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		199.50	Dı
1/11/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	C Accounted	199.50	Cı
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Li	sted Companies · C	omputershare	)
1/11/2023	Income Announcement	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40	D
21/11/2023	Evidence Match	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40	С
21/11/2023	Income Announcement	21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40	D
1/11/2023	Evidence Match	21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	272.40	С
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Li	sted Companies · C	SL Limited	
1/11/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062	•	131.87	D
1/11/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062		131.87	С
1/11/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS		121.61	D
1/11/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS		121.61	C
	sets · Receivables · Inve	stment income	e Receivable · Dividends · Shares in Li	· ·	1 Long Short I	r
1/11/2023	Income Announcement	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DI		441.45	Dı
1/11/2023	Evidence Match	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DI		441.45	Cr
21/11/2023	Income Announcement	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	490.50	Dr

	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	sets · Receivables · Inves	stment 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 Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies · National	Austra	a
19/07/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSI	P Accounted	349.67	Dr
21/11/2023	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	349.67	Cr
21/11/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	373.62	Dr
21/11/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	373.62	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies · Ramsay	Health	1
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 Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies · Westnac	: Banki	r
21/11/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	197.12	
21/11/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	197.12	Cr
1/11/2023	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
	sets · Receivables · Inves		Receivable · Dividends · Shares in Listed	•		•
21/11/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS		108.77	
21/11/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS		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 Ass	ets · Receivables · Inves	stment Income	Receivable · Foreign Income · Foreign Div	vidend · Shares in List	ed Cor	r
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
4/44/0000					400.00	_
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	Evidence Match Income Announcement	20/06/2023 20/06/2023	AMC USD 0.1225 AMC USD 0.1225	Accounted Accounted	202.73 202.73	Dr Cr Dr
21/11/2023	Evidence Match Income Announcement	20/06/2023 20/06/2023	AMC USD 0.1225	Accounted Accounted	202.73 202.73	Cr
21/11/2023 21/11/2023	Evidence Match Income Announcement	20/06/2023 20/06/2023	AMC USD 0.1225 AMC USD 0.1225	Accounted Accounted	202.73 202.73 <b>count</b> 19.93	Cr Dr Cr
21/11/2023 21/11/2023 <b>Other Ass</b> 21/11/2023 21/11/2023	Evidence Match Income Announcement sets · Receivables · Inves	20/06/2023 20/06/2023 stment Income 31/07/2022 31/07/2022	AMC USD 0.1225  AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account  Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted Accounted	202.73 202.73 <b>count</b> 19.93 19.93	Cr Dr Cr
21/11/2023 21/11/2023 <b>Other Ass</b> 21/11/2023 21/11/2023 21/11/2023	Evidence Match Income Announcement Sets · Receivables · Inves Evidence Match Transaction Rules Evidence Match	20/06/2023 20/06/2023 stment Income 31/07/2022 31/07/2022 31/08/2022	AMC USD 0.1225  AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account Interest payment for Cash Management Account Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted Accounted Accounted	202.73 202.73 <b>count</b> 19.93 19.93 33.52	Cr Dr Cr Dr
21/11/2023 21/11/2023 <b>Other Ass</b> 21/11/2023 21/11/2023 21/11/2023 21/11/2023	Evidence Match Income Announcement sets · Receivables · Inves Evidence Match Transaction Rules Evidence Match Transaction Rules	20/06/2023 20/06/2023 stment Income 31/07/2022 31/07/2022 31/08/2022 31/08/2022	AMC USD 0.1225  AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted Accounted Accounted Accounted Accounted	202.73 202.73 <b>count</b> 19.93 19.93 33.52 33.52	Cr Dr Cr Dr
21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	Evidence Match Income Announcement Sets · Receivables · Inves Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	20/06/2023 20/06/2023 <b>stment Income</b> 31/07/2022 31/07/2022 31/08/2022 31/08/2022 30/09/2022	AMC USD 0.1225  AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted Accounted Accounted Accounted Accounted Accounted Accounted	202.73 202.73 <b>count</b> 19.93 19.93 33.52 33.52 47.25	Cr Dr Cr Dr Cr
21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	Evidence Match Income Announcement Sets · Receivables · Inves Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	20/06/2023 20/06/2023 stment Income 31/07/2022 31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022	AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	202.73 202.73 <b>count</b> 19.93 19.93 33.52 33.52 47.25 47.25	Cr Dr Cr Dr Cr Dr
21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	Evidence Match Income Announcement Sets · Receivables · Inves Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	20/06/2023 20/06/2023 stment Income 31/07/2022 31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022	AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted	202.73 202.73 <b>count</b> 19.93 19.93 33.52 47.25 47.25 64.07	Cr Dr Cr Dr Cr Dr Cr
21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	Evidence Match Income Announcement  Sets · Receivables · Inves  Evidence Match Transaction Rules	20/06/2023 20/06/2023 stment Income 31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022	AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted	202.73 202.73 <b>count</b> 19.93 19.93 33.52 47.25 47.25 64.07	Crr Drr Crr Drr Crr Drr Crr Drr
21/11/2023 21/11/2023 Other Ass 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	Evidence Match Income Announcement Sets · Receivables · Inves Evidence Match Transaction Rules Evidence Match	20/06/2023 20/06/2023 <b>stment Income</b> 31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 30/11/2022	AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted	202.73 202.73 <b>count</b> 19.93 19.93 33.52 47.25 47.25 64.07 64.07 71.10	Cr Dr Cr Dr Cr Dr Cr Dr Cr
21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	Evidence Match Income Announcement Sets · Receivables · Inves Evidence Match Transaction Rules	20/06/2023 20/06/2023 <b>Stment Income</b> 31/07/2022 31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022	AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted	202.73 202.73 <b>count</b> 19.93 19.93 33.52 47.25 47.25 64.07 64.07 71.10	Cr Dr Cr Cr Cr Cr Cr Cr
1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023	Evidence Match Income Announcement Sets · Receivables · Inves Evidence Match Transaction Rules Transaction Rules Transaction Rules Transaction Rules	20/06/2023 20/06/2023 <b>Stment Income</b> 31/07/2022 31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 31/12/2022	AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted	202.73 202.73 <b>count</b> 19.93 19.93 33.52 47.25 64.07 64.07 71.10 71.10 81.56	Crr Dr Cr Cr Cr Cr Dr Dr Cr Cr Dr Dr Cr Cr Dr Cr Cr Dr Cr Cr Cr Dr Cr Cr Dr Cr Dr Dr Dr
21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	Evidence Match Income Announcement Sets · Receivables · Inves Evidence Match Transaction Rules	20/06/2023 20/06/2023 <b>Stment Income</b> 31/07/2022 31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022	AMC USD 0.1225  Receivable · Interest · Cash At Bank · BT  Interest payment for Cash Management Account	Accounted Accounted  Cash Management Ac Accounted	202.73 202.73 <b>count</b> 19.93 19.93 33.52 47.25 47.25 64.07 64.07 71.10	Cr Dr Cr Cr Cr Cr Cr Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · I	BT Cash Managem	ent 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
1/11/2023	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 Ass	ets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · ∣	NAB Operating Acc	count	
1/11/2023	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
1/11/2023	Transaction Rules	30/12/2022	Interest	Accounted	16.77	Dr
1/11/2023	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
1/11/2023	Transaction Rules	30/06/2023	Interest	Accounted	14.57	Dr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Other Rental Related Inco	me · Direct Proper	ty · 26 Maritii	r
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
1/11/2023	emily@smsfaustralia.com	30/06/2023	Investment Income	Accounted	825.98	Dr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Rent · Direct Property · 20	6 Maritime Road		
21/11/2023	Evidence Match	15/02/2023	Rental Income/Disbursements Received	Accounted	720.48	Cr
2/12/2023	Evidence Match	15/02/2023	Rental Income/Disbursements Received	Accounted	20,671.68	Cr
2/12/2023	emily@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	20,686.35	Dr
2/12/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	705.81	Dr
2/12/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	720.48	Cr
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#### 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

	ets · Receivables · Me		ceivable · Contributions · Mr Frank Con	iaii		
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

Processed	Date & User	Date	Description	State	Amour	nt
Assets	<b>;</b>					
Other Ass	ets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mr Frank Corr	all		
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	Cı
3/06/2023	Automated Feed	8/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	D
21/11/2023	Evidence Match	20/06/2023	Contribution Received	Accounted	923.32	C
20/06/2023	Automated Feed	20/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Dı
Other Ass	sets · Receivables · Sund	ry Debtors · N	Ion-Taxable Income			
21/11/2023	emily@smsfaustralia.com	1/07/2022	Correcting Entry	Accounted	0.02	Dı
21/11/2023	Evidence Match	1/07/2022	Correcting Entry	Accounted	0.02	С
6/12/2023	emily@smsfaustralia.com	30/06/2023	Borrowing Cost - reversal	Accounted	537.07	D
6/12/2023	Evidence Match	30/06/2023	Borrowing Cost - reversal	Accounted	537.07	С
Other Ass	sets · Sundry Assets · Su	indry Debtor				
12/12/2023	emily@smsfaustralia.com	30/06/2023	FY23 Rent Receivable	Accounted	720.48	Dı
Other Ass	sets · Unsettled Trades ·	Acquisitions ·	Cash and Cash Equivalents · BT Term D	eposit maturing	18Jul23 @3.40	ŗ
21/11/2023	emily@smsfaustralia.com	18/07/2022	Opened BT Term Deposit at 3.4% pa, 1 year interest pa	-	40,000.00	Cr
21/11/2023	Evidence Match	18/07/2022	Paid - Opened BT Term Deposit at 3.4% pa, 1 year intel		40,000.00	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions ·	Direct Property · 26 Maritime Road			
6/12/2023	Evidence Match	3/02/2023	Capital Improvement - Paid	Accounted	577.60	Di
6/12/2023	emily@smsfaustralia.com	3/02/2023	Internet Transfer GQ-4258-6754-1	Accounted	577.60	С
6/12/2023	Evidence Match	28/03/2023	Capital Improvement - Paid	Accounted	5,198.40	D
6/12/2023	emily@smsfaustralia.com	28/03/2023	Internet Transfer Invoice No. 6580	Accounted	5,198.40	С
			Limited Recourse Borrowing Arrangeme			
21/11/2023	Evidence Match	23/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	C
12/12/2023		23/07/2022	INTEREST	Accounted	1,304.34	C
21/11/2023	Evidence Match  Automated Scan & Save	23/07/2022	INTEREST	Accounted	1,304.34	Di
21/11/2023	Automated Scan & Save	23/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
21/11/2023	Automated Scan & Save	24/07/2022	OUTWARD D/E	Accounted		С
					1,613.00	
21/11/2023	Evidence Match	25/07/2022	OUTWARD D/E	Accounted	1,613.00	D
21/11/2023 21/11/2023	Automated Scan & Save	23/08/2022	INTEREST  LOAN ACCOUNT FEE	Accounted Accounted	1,452.83 8.00	D
	Automated Scan & Save	23/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
21/11/2023 12/12/2023	Evidence Match	23/08/2022	INTEREST	Accounted	1,452.83	С
21/11/2023	Evidence Match	23/08/2022	OUTWARD D/E		1,648.00	D
	Evidence Match	24/08/2022		Accounted		
21/11/2023 21/11/2023	Automated Scan & Save	24/08/2022 23/09/2022	OUTWARD D/E LOAN ACCOUNT FEE	Accounted Accounted	1,648.00 8.00	C
	Evidence Match					С
12/12/2023	Evidence Match	23/09/2022	INTEREST INTEREST	Accounted	,	
21/11/2023	Automated Scan & Save	23/09/2022		Accounted Accounted	1,545.77 8.00	D
21/11/2023	Automated Scan & Save	23/09/2022	LOAN ACCOUNT FEE			D
21/11/2023	Automated Scan & Save	24/09/2022	OUTWARD D/E	Accounted	1,719.00	С
21/11/2023	Evidence Match	26/09/2022	OUTWARD D/E	Accounted	1,719.00	D
21/11/2023	Automated Scan & Save	23/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
21/11/2023	Automated Scan & Save	23/10/2022	INTEREST	Accounted	1,589.30	D
21/11/2023	Evidence Match	23/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	C
12/12/2023	Evidence Match	23/10/2022	INTEREST	Accounted	1,589.30	C
21/11/2023	Evidence Match	24/10/2022	OUTWARD D/E	Accounted	1,792.00	Di
21/11/2023	Automated Scan & Save	24/10/2022	OUTWARD D/E	Accounted	1,792.00	Cr

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Processed Date & User	Date	Description	State	Amount

Assets						
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Limited Recourse Borro	owing Arrangement · Bank SA Lo	an 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 -	23/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
	Modified by					
	emily@smsfaustralia.com					_
21/11/2023	Automated Scan & Save -	23/01/2023	INTEREST	Accounted	1,778.37	Dr
	Modified by emily@smsfaustralia.com					
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 -	24/01/2023	OUTWARD D/E	Accounted	1,983.00	Cr
	Modified by emily@smsfaustralia.com					
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	Amou	ınt
Assets	<b>3</b>					
Other Ass	sets · Unsettled Trades	· Acquisitions	· Limited Recourse Borrowing Arrangement	· Bank SA Lo	an 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 Ass	sets · Unsettled Trades	· Acquisitions	· Managed Investments · Greencape Broado	ap Fund		
21/11/2023	Evidence Match	27/01/2023	Buy Greencape Broadcap Fund (HOW0034AU) for \$20,000	•	20,000.00	Dr
21/11/2023	emily@smsfaustralia.com	27/01/2023	Buy Greencape Broadcap Fund (HOW0034AU) for \$20,000		20,000.00	Cr
	sets · Unsettled Trades				, · · · · ·	
		•	• •	Acceptate	F07.07	_
8/12/2023	Evidence Match	30/06/2023	Borrowing Cost - reversal	Accounted	537.07	Di
6/12/2023	emily@smsfaustralia.com	30/06/2023	Borrowing Cost - reversal	Accounted	537.07	Cı
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · ANZ Group	Holdings Limit	ed	
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	С
Other Ass	sets · Unsettled Trades	· Acquisitions	· Sundry Assets · Sundry Debtor			
12/12/2023	Evidence Match	30/06/2023	FY23 Rent Receivable	Accounted	720.48	Dr
10/10/0000	amily@amafayatralia.aam	20/06/2022	EV22 Dent Dessivable	A	700.40	_

FY23 Rent Receivable

30/06/2023

Cr

720.48

Accounted

emily@smsfaustralia.com

12/12/2023

Processed	I Date & User	Date	Description	State	Amou	ınt
Liabili <sup>.</sup>			Boompton	Otato	Amor	4111
		orrowing Arra	ngement · Bank SA Loan Account			
21/11/2023	Automated Scan & Save	23/07/2022	INTEREST	Accounted	1,304.34	Cr
1/11/2023	Automated Scan & Save	23/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
1/11/2023	Automated Scan & Save	24/07/2022	OUTWARD D/E	Accounted	1,613.00	Dr
/11/2023	Automated Scan & Save	23/08/2022	INTEREST	Accounted	1,452.83	Cr
/11/2023	Automated Scan & Save	23/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
1/11/2023	Automated Scan & Save	24/08/2022	OUTWARD D/E	Accounted	1,648.00	Dr
/11/2023	Automated Scan & Save	23/09/2022	INTEREST	Accounted	1,545.77	Cr
1/11/2023	Automated Scan & Save	23/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
/11/2023	Automated Scan & Save		OUTWARD D/E			
/11/2023		24/09/2022		Accounted	1,719.00	Dr
	Automated Scan & Save	23/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
/11/2023	Automated Scan & Save	23/10/2022	INTEREST	Accounted	1,589.30	Cr
/11/2023	Automated Scan & Save	24/10/2022	OUTWARD D/E	Accounted	1,792.00	Dr
/11/2023	Automated Scan & Save	23/11/2022	INTEREST	Accounted	1,695.67	Cr
/11/2023	Automated Scan & Save	23/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
/11/2023	Automated Scan & Save	24/11/2022	OUTWARD D/E	Accounted	1,867.00	Dr
/11/2023	Automated Scan & Save	23/12/2022	INTEREST	Accounted	1,680.78	Cr
/11/2023	Automated Scan & Save	23/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
/11/2023	Automated Scan & Save	24/12/2022	OUTWARD D/E	Accounted	1,943.00	Dr
/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
1/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/01/2023	INTEREST	Accounted	1,778.37	Cr
1/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/01/2023	OUTWARD D/E	Accounted	1,983.00	Dr
1/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/02/2023	INTEREST	Accounted	1,781.74	Cr
1/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
1/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/02/2023	OUTWARD D/E	Accounted	2,022.00	Dr
1/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/03/2023	INTEREST	Accounted	1,653.39	Cr
1/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
1/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/03/2023	OUTWARD D/E	Accounted	2,062.00	Dr
1/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
1/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/04/2023	INTEREST	Accounted	1,872.02	Cr
/11/2023	Automated Scan & Save -	24/04/2023	OUTWARD D/E	Accounted	2,062.00	Dı

Modified by

emily@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
Borrowing	gs · Limited Recourse Bo	orrowing Arra	ngement · Bank SA Loan Account			
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/05/2023	INTEREST	Accounted	1,823.11	C
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	C
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/05/2023	INT ADJUSTMENT	Accounted	1.61	Di
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/05/2023	OUTWARD D/E	Accounted	2,102.00	D
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	С
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	23/06/2023	INTEREST	Accounted	1,924.69	С
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/06/2023	OUTWARD D/E	Accounted	2,142.00	D
Fund Sus	pense · BT Cash Manage	ement Accour	t			
21/11/2023	Evidence Match	1/07/2022	Dividend 300 ANZ Banking Grp Ltd (ANZ) @ \$0.72	Accounted	216.00	D
21/11/2023	Evidence Match	1/07/2022	Correcting Entry	Accounted	0.02	D
21/11/2023	Automated Scan & Save	1/07/2022	Dividend 300 ANZ Banking Grp Ltd (ANZ) @ \$0.72	Accounted	216.00	С
21/11/2023	emily@smsfaustralia.com	1/07/2022	Correcting Entry	Accounted	0.02	С
21/11/2023	Evidence Match	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	74.87	С
21/11/2023	Evidence Match	5/07/2022	Dividend 479 National Australia Bank Limited (NAB) @ \$0.	7 Accounted	349.67	D
21/11/2023	Automated Scan & Save	5/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	Accounted	74.87	D
21/11/2023	Automated Scan & Save	5/07/2022	Dividend 479 National Australia Bank Limited (NAB) @ \$0.	7 Accounted	349.67	С
21/11/2023	Automated Scan & Save	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	294.86	D
21/11/2023	Evidence Match	7/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	Accounted	294.86	С
21/11/2023	Evidence Match	11/07/2022	Distribution 8,447.532353 Walter Scott Global Equity Fund	( Accounted	947.39	D
21/11/2023	Automated Scan & Save	11/07/2022	Distribution 8,447.532353 Walter Scott Global Equity Fund	( Accounted	947.39	С
21/11/2023	Evidence Match	15/07/2022	Dividend 3,125 Platinum International Fund (PIXX) @ \$0.53	Accounted	1,659.54	D
21/11/2023	Automated Scan & Save	15/07/2022	Dividend 3,125 Platinum International Fund (PIXX) @ \$0.53	Accounted	1,659.54	С
21/11/2023	Evidence Match	18/07/2022	Opened BT Term Deposit at 3.4% pa, 1 year interest payme	Accounted	40,000.00	С
21/11/2023	Evidence Match	18/07/2022	Distribution 512.9272 Fidelity Australian Equities Fund (FID	Accounted	1,724.03	D
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	D
21/11/2023	Automated Scan & Save	18/07/2022	Distribution 512.9272 Fidelity Australian Equities Fund (FID	Accounted	1,724.03	С
21/11/2023	Automated Scan & Save	21/07/2022	Distribution 12,092.6295000 Magellan Global Fund (MGE0	Accounted	616.72	С
21/11/2023	Automated Scan & Save	21/07/2022	Dividend 15,494 Magellan Global Fund (MGF) @ \$0.0366	Accounted	567.08	С
21/11/2023	Evidence Match	21/07/2022	Distribution 12,092.6295000 Magellan Global Fund (MGE0	Accounted	616.72	D
21/11/2023	Evidence Match	21/07/2022	Dividend 15,494 Magellan Global Fund (MGF) @ \$0.0366	Accounted	567.08	D
21/11/2023	Evidence Match	31/07/2022	Interest payment for Cash Management Account	Accounted	19.93	D
21/11/2023	Automated Scan & Save	31/07/2022	Interest payment for Cash Management Account	Accounted	19.93	С
21/11/2023	Evidence Match	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	78.64	С
21/11/2023	Automated Scan & Save	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	78.64	D
21/11/2023	Evidence Match	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	304.69	С
21/11/2023	Automated Scan & Save	5/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	Accounted	304.69	D
21/11/2023	Evidence Match	11/08/2022	Rights application 20 ANZ Banking Grp Ltd Pro-Rata Reno	. Accounted	378.00	С

### 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

Fund Susp	ense · BT Cash Manageme	ent Account				
21/11/2023	Automated Scan & Save	11/08/2022	Rights application 20 ANZ Banking Grp Ltd Pro-Rata Renou	Accounted	378.00	Dr
21/11/2023	Automated Scan & Save	23/08/2022	Dividend 120 Transurban Group (Stapled Security) (TCL) @	Accounted	291.20	Cr
21/11/2023	Evidence Match	23/08/2022	Dividend 120 Transurban Group (Stapled Security) (TCL) @	Accounted	268.80	Dr
21/11/2023	Evidence Match	23/08/2022	Dividend 120 Transurban Group (Stapled Security) (TCL) @	Accounted	22.40	Dr
21/11/2023	Evidence Match	31/08/2022	Interest payment for Cash Management Account	Accounted	33.52	Dr
21/11/2023	Evidence Match	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	Dividend 1,635 GPT Group (Stapled Security) (GPT) @ \$0.	Accounted	207.65	Cr
21/11/2023	Automated Scan & Save	31/08/2022	Interest payment for Cash Management Account	Accounted	33.52	Cr
21/11/2023	Automated Scan & Save	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	79.62	Dr
21/11/2023	Evidence Match	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	Dr
21/11/2023	Evidence Match	7/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	Accounted	304.69	Cr
21/11/2023	Evidence Match	12/09/2022	Dividend 908 Computershare Limited (CPU) @ \$0.30	Accounted	272.40	Dr
21/11/2023	Automated Scan & Save	12/09/2022	Dividend 908 Computershare Limited (CPU) @ \$0.30	Accounted	272.40	Cr
21/11/2023	Evidence Match	15/09/2022	Expense recovery Legislative	Accounted	76.00	Cr
21/11/2023	Automated Scan & Save	15/09/2022	Expense recovery Legislative	Accounted	76.00	Dr
21/11/2023	Evidence Match	23/09/2022	Dividend 374 BHP Group Limited (BHP) @ \$2.551839	Accounted	954.39	Dr
21/11/2023	Automated Scan & Save	23/09/2022	Dividend 374 BHP Group Limited (BHP) @ \$2.551839	Accounted	954.39	Cr
21/11/2023	Evidence Match	28/09/2022	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	189.86	Dr
21/11/2023	Automated Scan & Save	28/09/2022	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (/	Accounted	189.86	Cr
21/11/2023	Automated Scan & Save	29/09/2022	Dividend 95 Commonwealth Bank of Australia (CBA) @ \$2.	Accounted	199.50	Cr
21/11/2023	Automated Scan & Save	29/09/2022	Dividend 198 Ramsay Health Care Limited (RHC) @ \$0.485	Accounted	96.03	Cr
21/11/2023	Evidence Match	29/09/2022	Dividend 198 Ramsay Health Care Limited (RHC) @ \$0.485	Accounted	96.03	Dr
21/11/2023	Evidence Match	29/09/2022	Dividend 95 Commonwealth Bank of Australia (CBA) @ \$2.	Accounted	199.50	Dr
21/11/2023	Automated Scan & Save	30/09/2022	Dividend 9,810 L1 Long Short Fund Limited (LSF) @ \$0.04!	Accounted	441.45	Cr
21/11/2023	Evidence Match	30/09/2022	Interest payment for Cash Management Account	Accounted	47.25	Dr
21/11/2023	Evidence Match	30/09/2022	Dividend 9,810 L1 Long Short Fund Limited (LSF) @ \$0.04!	Accounted	441.45	Dr
21/11/2023	Automated Scan & Save	30/09/2022	Interest payment for Cash Management Account	Accounted	47.25	Cr
21/11/2023	Automated Scan & Save	5/10/2022	Dividend 75 CSL Limited (CSL) @ \$1.758307	Accounted	131.87	Cr
21/11/2023	Automated Scan & Save	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	76.26	Dr
21/11/2023	Evidence Match	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	76.26	Cr
21/11/2023	Evidence Match	5/10/2022	Dividend 75 CSL Limited (CSL) @ \$1.758307	Accounted	131.87	Dr
21/11/2023	Evidence Match	6/10/2022	Dividend 68 Woodside Energy Group Ltd (WDS) @ \$1.5995	Accounted	108.77	Dr
21/11/2023	Automated Scan & Save	6/10/2022	Dividend 68 Woodside Energy Group Ltd (WDS) @ \$1.599\$	Accounted	108.77	Cr
21/11/2023	Evidence Match	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	7/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	Accounted	294.86	Dr
21/11/2023	Evidence Match	11/10/2022	Distribution 512.9272 Fidelity Australian Equities Fund (FIDI	Accounted	43.74	Dr
21/11/2023	Automated Scan & Save	11/10/2022	Distribution 512.9272 Fidelity Australian Equities Fund (FIDI	Accounted	43.74	Cr
21/11/2023	Automated Scan & Save	31/10/2022	Interest payment for Cash Management Account	Accounted	64.07	Cr
21/11/2023	Evidence Match	31/10/2022	Interest payment for Cash Management Account	Accounted	64.07	Dr
21/11/2023	Evidence Match	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	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	78.99	Dr
21/11/2023	Evidence Match	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	7/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	Accounted	304.69	Dr
21/11/2023	Evidence Match	30/11/2022	Interest payment for Cash Management Account	Accounted	71.10	Dr
21/11/2023	Automated Scan & Save	30/11/2022	Interest payment for Cash Management Account	Accounted	71.10	Cr
21/11/2023	Evidence Match	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	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	76.71	Dr

For the period from 1 July 2022 to 30 June 2023

	D-4-			
Processed Date & User	Date	Description	State	Amount

## Liabilities

#### Fund Suspense · BT Cash Management Account

Fund Susp	ense · BT Cash Manageme	ent 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) @ \$0.64	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 (	Accounted	275.29	Dr
21/11/2023	Automated Scan & Save	10/01/2023	Distribution 512.9272000 Fidelity Australian Equities Fund (	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

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
und Sus	pense · BT Cash Manag	ement Accoun	t			
21/11/2023	Automated Scan & Save	30/03/2023	Dividend 374 BHP Group Limited (BHP) @ \$1.363636	Accounted	510.00	C
21/11/2023	Automated Scan & Save	30/03/2023	Dividend 198 Ramsay Health Care Limited (RHC) @ \$0.50	Accounted	99.00	С
21/11/2023	Automated Scan & Save	31/03/2023	Interest payment for Cash Management Account	Accounted	56.71	С
21/11/2023	Evidence Match	31/03/2023	Interest payment for Cash Management Account	Accounted	56.71	D
21/11/2023	Evidence Match	4/04/2023	Dividend 9,810 L1 Long Short Fund Limited (LSF) @ \$0.05	Accounted	490.50	D
21/11/2023	Automated Scan & Save	4/04/2023	Dividend 9,810 L1 Long Short Fund Limited (LSF) @ \$0.05	Accounted	490.50	С
21/11/2023	emily@smsfaustralia.com	5/04/2023	Dividend 75 CSL Limited (CSL) @ 1.621458	Accounted	121.61	С
21/11/2023	Evidence Match	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	78.60	С
1/11/2023	Evidence Match	5/04/2023	Dividend 68 Woodside Energy Group Ltd (WDS) @ \$2.1543	Accounted	146.50	D
1/11/2023	Evidence Match	5/04/2023	Dividend 75 CSL Limited (CSL) @ 1.621458	Accounted	121.61	D
1/11/2023	emily@smsfaustralia.com	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	78.60	D
1/11/2023	emily@smsfaustralia.com	5/04/2023	Dividend 68 Woodside Energy Group Ltd (WDS) @ \$2.1543	Accounted	146.50	С
21/11/2023	emily@smsfaustralia.com	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	304.69	D
1/11/2023	Evidence Match	11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	Accounted	304.69	С
1/11/2023	Evidence Match	12/04/2023	Distribution 512.9272000 Fidelity Australian Equities Fund (	Accounted	10.05	D
1/11/2023	Evidence Match	12/04/2023	Distribution12,061.9987 Greencape Broadcap Fund (HOWC	Accounted	128.83	D
1/11/2023	emily@smsfaustralia.com	12/04/2023	Distribution 512.9272000 Fidelity Australian Equities Fund (	Accounted	10.05	С
1/11/2023	emily@smsfaustralia.com	12/04/2023	Distribution12,061.9987 Greencape Broadcap Fund (HOWC	Accounted	128.83	С
1/11/2023	Evidence Match	30/04/2023	Interest payment for Cash Management Account	Accounted	60.60	D
1/11/2023	emily@smsfaustralia.com	30/04/2023	Interest payment for Cash Management Account	Accounted	60.60	С
1/11/2023	Evidence Match	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	75.99	С
1/11/2023	emily@smsfaustralia.com	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	75.99	D
1/11/2023	emily@smsfaustralia.com	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	294.86	D
21/11/2023	Evidence Match	5/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	Accounted	294.86	С
1/11/2023	Evidence Match	31/05/2023	Interest payment for Cash Management Account	Accounted	66.13	D
1/11/2023	emily@smsfaustralia.com	31/05/2023	Interest payment for Cash Management Account	Accounted	66.13	С
1/11/2023	Evidence Match	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	78.23	С
21/11/2023	emily@smsfaustralia.com	5/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	Accounted	78.23	D
1/11/2023	Evidence Match	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	304.69	С
21/11/2023	emily@smsfaustralia.com	7/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	Accounted	304.69	D
21/11/2023	Evidence Match	20/06/2023	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (A	Accounted	202.73	D
1/11/2023	emily@smsfaustralia.com	20/06/2023	Dividend 1,100 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (A	Accounted	202.73	С
21/11/2023	Evidence Match	27/06/2023	Divided 308 Westpac Banking Corporation (WBC) @ \$0.07	Accounted	215.60	D
21/11/2023	emily@smsfaustralia.com	27/06/2023	Divided 308 Westpac Banking Corporation (WBC) @ \$0.07	Accounted	215.60	С
21/11/2023	Evidence Match	30/06/2023	Interest payment for Cash Management Account	Accounted	67.85	D
1/11/2023	emily@smsfaustralia.com	30/06/2023	Interest payment for Cash Management Account	Accounted	67.85	С
und Sus	pense · NAB Operating	Account				
1/11/2023	Evidence Match	4/07/2022	Internet Bpay SA Water	Accounted	271.00	С
1/11/2023	emily@smsfaustralia.com	4/07/2022	Internet Bpay SA Water	Accounted	271.00	D
1/11/2023	Evidence Match	6/07/2022	QUICKSPR3244890763 Quicksuper361578	Accounted	1,046.15	D
1/11/2023	emily@smsfaustralia.com	6/07/2022	QUICKSPR3244890763 Quicksuper361578	Accounted	1,046.15	С
1/11/2023	emily@smsfaustralia.com	15/07/2022	26 Maritime Road S Magain Property 500111	Accounted	964.32	С
1/11/2023	Evidence Match	21/07/2022	8076458 3P Zurich Life 000117	Accounted	981.05	С
1/11/2023	emily@smsfaustralia.com	21/07/2022	8076458 3P Zurich Life 000117	Accounted	981.05	D
1/11/2023	Evidence Match	22/07/2022	Internet Bpay Tax Office Payments	Accounted	372.00	C
1/11/2023	emily@smsfaustralia.com	22/07/2022	Internet Bpay Tax Office Payments	Accounted	372.00	D
1/11/2022		25/07/2022	SE14020446900 Park \$4000420	A	4.040.00	

S514020446800 Bank-SA000439

S514020446800 Bank-SA000439

Cr

Dr

1,613.00

1,613.00

Accounted

Accounted

25/07/2022

25/07/2022

21/11/2023

21/11/2023

**Evidence Match** 

emily@smsfaustralia.com

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

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

## For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

## Liabilities

#### Fund Suspense · NAB Operating Account

Fund Sus	pense · NAB Operating A	ccount				
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
_ 1/ 11/2020	21.delice mate/i	21/01/2020	55.5.50 or Editor Elio 000117	, toodantou	301.00	O.

Processed Date & User		Date	Date Description State		Amou	nount	
Liabilit	ties						
Fund Sus	pense · NAB Operating A	Account					
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	21/04/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr	
21/11/2023	Evidence Match	24/04/2023	S514020446800 Bank-SA000439	Accounted	2,062.00	Cr	
21/11/2023	Evidence Match	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	Internet Bpay Tax Office Payments	Accounted	333.00	Dr	
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	24/04/2023	S514020446800 Bank-SA000439	Accounted	2,062.00	Dr	
12/12/2023	Evidence Match	28/04/2023	Interest	Accounted	14.67	Dr	
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	28/04/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Cr	
12/12/2023	emily@smsfaustralia.com	28/04/2023	Interest	Accounted	14.67	Cr	
21/11/2023	Automated Scan & Save	3/05/2023	QUICKSPR3467780883 361578	Accounted	923.32	Cr	
21/11/2023	Evidence Match	3/05/2023	QUICKSPR3467780883 361578	Accounted	923.32	Dr	
21/11/2023	Evidence Match	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	Internet Boay NRMA Insurance	Accounted	928.64	Dr	
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	15/05/2023	26 Maritime Road S Magain Property 500111	Accounted	776.53	Cı	
21/11/2023	Evidence Match	17/05/2023	QUICKSPR3478560348 361578	Accounted	923.32	D	
21/11/2023	Automated Scan & Save	17/05/2023	QUICKSPR3478560348 361578	Accounted	923.32	С	
21/11/2023	Evidence Match	18/05/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Cı	
21/11/2023	Evidence Match	18/05/2023	ATO001100017436636 012721	Accounted	835.57	D	
21/11/2023	Automated Scan & Save	18/05/2023	ATO001100017436636 012721	Accounted	835.57	C	
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	18/05/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Di	
21/11/2023	Evidence Match	24/05/2023	S514020446800 Bank-SA 000439	Accounted	2,102.00	Cı	
21/11/2023	Automated Scan & Save	24/05/2023	S514020446800 Bank-SA 000439	Accounted	2,102.00	Dı	
21/11/2023	Automated Scan & Save	25/05/2023	Internet Transfer INV-1996	Accounted	3,260.00	Dr	
21/11/2023	Evidence Match	25/05/2023	Internet Transfer INV-1996	Accounted	3,260.00	Cr	
21/11/2023	Evidence Match	26/05/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	C	
21/11/2023	Automated Scan & Save	26/05/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Dı	
6/12/2023	Evidence Match	29/05/2023	ATO001000018350893 ATO 012721	Accounted	2.41	Dı	
21/11/2023	Automated Scan & Save	29/05/2023	ATO001000018350893 ATO 012721	Accounted	2.41	С	
21/11/2023	Evidence Match	31/05/2023	Interest	Accounted	16.90	D	
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	31/05/2023	Interest	Accounted	16.90	Cı	
21/11/2023	Automated Scan & Save - Modified by emily@smsfaustralia.com	31/05/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Cı	
21/11/2023	Evidence Match	1/06/2023	Quicksuper	Accounted	923.32	Dı	
21/11/2023	emily@smsfaustralia.com	1/06/2023	Quicksuper	Accounted	923.32	Cr	
21/11/2023	emily@smsfaustralia.com	8/06/2023	Quicksuper	Accounted	923.32	Cr	
21/11/2023	Evidence Match	8/06/2023	Quicksuper	Accounted	923.32	Dr	

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Fund Sus	pense · NAB Operating A	Account				
21/11/2023	emily@smsfaustralia.com	15/06/2023	26 Maritime Road S Magain Property 500111	Accounted	875.53	Cı
21/11/2023	Evidence Match	20/06/2023	Quicksuper	Accounted	923.32	Di
21/11/2023	emily@smsfaustralia.com	20/06/2023	Quicksuper	Accounted	923.32	С
21/11/2023	Evidence Match	21/06/2023	8076458 3P Zurich Life 000117	Accounted	1,212.37	С
21/11/2023	emily@smsfaustralia.com	21/06/2023	8076458 3P Zurich Life 000117	Accounted	1,212.37	D
21/11/2023	emily@smsfaustralia.com	26/06/2023	Internet Bpay SA Water	Accounted	206.00	D
21/11/2023	emily@smsfaustralia.com	26/06/2023	S514020446800 Bank-SA000439	Accounted	2,142.00	D
21/11/2023	Evidence Match	26/06/2023	S514020446800 Bank-SA000439	Accounted	2,142.00	С
21/11/2023	Evidence Match	26/06/2023	Internet Bpay SA Water	Accounted	206.00	С
21/11/2023	emily@smsfaustralia.com	30/06/2023	Interest	Accounted	14.57	С
21/11/2023	Evidence Match	30/06/2023	Interest	Accounted	14.57	D
21/11/2023	emily@smsfaustralia.com	30/06/2023	26 Maritime Road S Magain Property 500111	Accounted	993.77	С
	ax Suspense		3 1 7 3 3			
21/11/2023	emily@smsfaustralia.com	10/10/2022	Internet Bpay Tax Office Payments	Accounted	1,565.13	С
21/11/2023	Evidence Match	10/10/2022	Internet Bpay Tax Office Payments	Accounted	1,565.13	D
21/11/2023	emily@smsfaustralia.com	18/05/2023	ATO001100017436636 012721	Accounted	835.57	D
21/11/2023	Evidence Match	18/05/2023	ATO001100017436636 012721	Accounted	835.57	С
			rank Cornall · Accumulation			
21/11/2023	Evidence Match	21/07/2022	Insurance Premium Paid	Accounted	981.05	D
21/11/2023	Transaction Rules	21/07/2022	8076458 3P Zurich Life 000117	Accounted	981.05	С
21/11/2023	Evidence Match	22/08/2022	Insurance Premium Paid	Accounted	981.05	D
21/11/2023	Transaction Rules	22/08/2022	8076458 3P Zurich Life 000117	Accounted	981.05	С
21/11/2023	Evidence Match	21/09/2022	Insurance Premium Paid	Accounted	981.05	D
21/11/2023	Transaction Rules	21/09/2022	8076458 3P Zurich Life 000117	Accounted	981.05	С
21/11/2023	Evidence Match	21/10/2022	Insurance Premium Paid	Accounted	981.05	D
21/11/2023	Transaction Rules	21/10/2022	8076458 3P Zurich Life 000117	Accounted	981.05	С
21/11/2023	Evidence Match	21/11/2022	Insurance Premium Paid	Accounted	981.05	D
21/11/2023	Transaction Rules	21/11/2022	8076458 3P Zurich Life 000117	Accounted	981.05	С
21/11/2023	Transaction Rules	21/12/2022	8076458 3P Zurich Life 000117	Accounted	981.05	С
21/11/2023	Evidence Match	21/12/2022	Insurance Premium Paid	Accounted	981.05	D
21/11/2023	Evidence Match	23/01/2023	Insurance Premium Paid	Accounted	981.05	D
			8076458 3P Zurich Life 000117	Accounted	981.05	С
21/11/2023 21/11/2023	Transaction Rules Evidence Match	23/01/2023 21/02/2023	Insurance Premium Paid	Accounted	981.05	D
21/11/2023	Transaction Rules	21/02/2023	8076458 3P Zurich Life 000117	Accounted	981.05	C
21/11/2023	Evidence Match	21/02/2023	Insurance Premium Paid	Accounted	981.05	D
21/11/2023	Transaction Rules	21/03/2023	8076458 3P Zurich Life 000117	Accounted	981.05	С
21/11/2023	Evidence Match	21/03/2023	Insurance Premium Paid	Accounted	981.05	D
21/11/2023		21/04/2023	8076458 3P Zurich Life 000117	Accounted	981.05	С
21/11/2023	Transaction Rules Evidence Match	18/05/2023	Insurance Premium Paid	Accounted	981.05	
				Accounted	981.05	D
21/11/2023	Transaction Rules	18/05/2023	8076458 3P Zurich Life 000117			С
21/11/2023	Evidence Match	21/06/2023	Insurance Premium Paid	Accounted	1,212.37	D
21/11/2023	Transaction Rules	21/06/2023	8076458 3P Zurich Life 000117	Accounted	1,212.37	С
	ditors and Accruals · Ac	-		A	400.00	_
21/11/2023	Evidence Match	9/01/2023	Internet Transfer - INV-1892	Accounted	199.00	D
21/11/2023	emily@smsfaustralia.com	9/01/2023	Internet Transfer - INV-1892	Accounted	199.00	С
6/12/2023	Evidence Match	14/02/2023	Internet Transfer INV-1917	Accounted	430.00	D
6/12/2023	emily@smsfaustralia.com	14/02/2023	Internet Transfer INV-1917	Accounted	430.00	С

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Other Cred	ditors and Accruals · A	ccountancy Fe	e			
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 Cre	ditors and Accruals · A	dviser 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 Cre	ditors and Accruals · B	ank Fees · Lim	ited Recourse Borrowing Arrangement ·	Bank SA Loan Ac	count	
21/11/2023	Evidence Match	23/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
21/11/2023 21/11/2023	Transaction Rules Evidence Match	23/07/2022 23/08/2022	LOAN ACCOUNT FEE  LOAN ACCOUNT FEE	Accounted Accounted	8.00 8.00	Cr Dr
21/11/2023		23/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	
21/11/2023	Transaction Rules Evidence Match	23/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr 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
		23/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
21/11/2023 21/11/2023	Transaction Rules 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	23/11/2022	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
					8.00	
	Transaction Rules	23/02/2023 23/03/2023	LOAN ACCOUNT FEE  LOAN ACCOUNT FEE	Accounted Accounted	8.00	Cr
21/11/2023	Evidonco Match			ACCOUNTED	0.00	Dr
21/11/2023	Evidence Match Transaction Rules	23/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr

Processea	Date & User	Date	Description	State	Amou	ınt
Liabilit	ioe					
			ited Recourse Borrowing Arrangement · Ba			
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 Cred	ditors and Accruals · Inv	estment Man	agement Fee			
1/11/2023	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
1/11/2023	Evidence Match	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	78.64	Dr
1/11/2023	Transaction Rules	3/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	Accounted	78.64	Cr
1/11/2023	Evidence Match	5/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	Accounted	79.62	Dr
1/11/2023	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
1/11/2023	emily@smsfaustralia.com	15/09/2022	Expense recovery Legislative	Accounted	76.00	Cr
1/11/2023	Evidence Match	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	76.26	Dr
1/11/2023	Transaction Rules	5/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	Accounted	76.26	Cr
1/11/2023	Evidence Match	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	78.99	Dr
1/11/2023	Transaction Rules	3/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	Accounted	78.99	Cr
1/11/2023	Transaction Rules	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	76.71	Cı
1/11/2023	Evidence Match	5/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	Accounted	76.71	Dr
1/11/2023	Evidence Match	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	79.36	Dr
1/11/2023	Transaction Rules	5/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	Accounted	79.36	Cr
1/11/2023	Evidence Match	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	79.07	Dr
1/11/2023	Transaction Rules	3/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	Accounted	79.07	Cr
1/11/2023	Evidence Match	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	71.15	Dr
1/11/2023	Transaction Rules	3/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	Accounted	71.15	Cr
1/11/2023	Evidence Match	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	78.60	Dr
1/11/2023	Transaction Rules	5/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	Accounted	78.60	Cr
1/11/2023	Evidence Match	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	Accounted	75.99	Dr
1/11/2023	Transaction Rules	3/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		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 Cred	ditors and Accruals ⋅ Pro	nerty Expens	ses · Council Rates · Direct Property · 26 Ma	ritime Road		
1/11/2023	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 Onkapringa - Rates	Accounted	407.00	Cr
21/11/2023	Evidence Match	25/11/2022	Internet Bpay Onkapringa - Rates	Accounted	407.00	Di
1/11/2023	Transaction Rules	24/02/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	C
1/11/2023	Evidence Match	24/02/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Di
1/11/2023	Transaction Rules	26/05/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Cı
1/11/2023	Evidence Match	26/05/2023	Internet Bpay Onkaparinga - Rates 1040964	Accounted	407.00	Di
					407.00	J
			' '	26 Maritime Road		
1/11/2023	emily@smsfaustralia.com	15/05/2023	Internet Boay NRMA Insurance	Accounted	928.64	Cr
1/11/2023	Evidence Match	15/05/2023	Internet Boay NRMA Insurance	Accounted	928.64	Dr
	ditara and Asseusla - Dra	norty Evnans	ses · Interest Paid · Limited Recourse Borro	wing Arrangement	· Rank S	Δ
Other Cred	ultors and Accidals . Pro	heira Exheis	boo intoroot i ala Elimitoa Roccarco Borro	wing Arrangement	Dank O	, ,

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Other Cre	ditors and Accruals · Pro	operty Expens	ses · Interest Paid · Limited Reco	ourse Borrowing Arrangement	· Bank S	Δ
2/12/2023	Evidence Match	23/07/2022	INTEREST	Accounted	1,304.34	
2/12/2023	Transaction Rules	23/08/2022	INTEREST	Accounted	1,452.83	Cr
2/12/2023	Evidence Match	23/08/2022	INTEREST	Accounted	1,452.83	Dr
2/12/2023	Transaction Rules	23/09/2022	INTEREST	Accounted	1,545.77	Cr
2/12/2023	Evidence Match	23/09/2022	INTEREST	Accounted	1,545.77	Dr
2/12/2023	Transaction Rules	23/10/2022	INTEREST	Accounted	1,589.30	Cr
2/12/2023	Evidence Match	23/10/2022	INTEREST	Accounted	1,589.30	Dr
2/12/2023	Transaction Rules	23/11/2022	INTEREST	Accounted	1,695.67	Cr
2/12/2023	Evidence Match	23/11/2022	INTEREST	Accounted	1,695.67	Dr
2/12/2023	Evidence Match	23/12/2022	INTEREST	Accounted	1,680.78	Dr
2/12/2023	Transaction Rules	23/12/2022	INTEREST	Accounted	1,680.78	Cr
2/12/2023	Transaction Rules	23/01/2023	INTEREST	Accounted	1,778.37	Cr
2/12/2023	Evidence Match	23/01/2023	INTEREST	Accounted	1,778.37	Dr
2/12/2023	Transaction Rules	23/02/2023	INTEREST	Accounted	1,781.74	Cr
2/12/2023	Evidence Match	23/02/2023	INTEREST	Accounted	1,781.74	Dr
2/12/2023	Transaction Rules	23/03/2023	INTEREST	Accounted	1,653.39	Cr
2/12/2023	Evidence Match	23/03/2023	INTEREST	Accounted	1,653.39	Dr
2/12/2023	Transaction Rules	23/04/2023	INTEREST	Accounted	1,872.02	Cr
2/12/2023	Evidence Match	23/04/2023	INTEREST	Accounted	1,872.02	Dr
2/12/2023	emily@smsfaustralia.com	23/05/2023	INTEREST	Accounted	1,821.50	Cr
2/12/2023	Evidence Match	23/05/2023	INTEREST	Accounted	1,821.50	Dr
2/12/2023	Transaction Rules	23/06/2023	INTEREST	Accounted	1,924.69	Cr
2/12/2023	Evidence Match	23/06/2023	INTEREST	Accounted	1,924.69	Dr
			ses · Sundry Expenses · Direct F		1,021.00	٥,
			• •		440.45	0
1/11/2023	emily@smsfaustralia.com	15/09/2022	Internet Bpay Revsa - Esl	Accounted	119.15	Cr
1/11/2023	Evidence Match	15/09/2022	Internet Bpay Revsa - Esl	Accounted	119.15	Dr
	ditors and Accruals · Pro		ses · Water Rates · Direct Proper	ty · 26 Maritime Road		
1/11/2023	Transaction Rules	4/07/2022	Internet Bpay SA Water	Accounted	271.00	
1/11/2023	Evidence Match	4/07/2022	Internet Bpay SA Water	Accounted	271.00	Dr
1/11/2023	Transaction Rules	3/10/2022	Internet Bpay SA Water	Accounted	238.00	Cr
1/11/2023	Evidence Match	3/10/2022	Internet Bpay SA Water	Accounted	238.00	Dr
1/11/2023	Transaction Rules	3/01/2023	Internet Bpay SA Water	Accounted	230.00	Cr
1/11/2023	Evidence Match	3/01/2023	Internet Bpay SA Water	Accounted	230.00	Dr
1/11/2023	Transaction Rules	11/04/2023	Internet Bpay SA Water 8613247205	Accounted	258.00	Cr
1/11/2023	Evidence Match	11/04/2023	Internet Bpay SA Water 8613247205	Accounted	258.00	Dr
1/11/2023	Transaction Rules	26/06/2023	Internet Bpay SA Water	Accounted	206.00	Cr
/11/2023	Evidence Match	26/06/2023	Internet Bpay SA Water	Accounted	206.00	Dr
ther Tax	es Payable · Activity Sta	tement Payab	le · Refundable			
1/11/2023	Evidence Match	22/07/2022	Fund Activity Statement -30/06/2022	Accounted	372.00	Dr
1/11/2023	emily@smsfaustralia.com	30/09/2022	Internet Bpay Tax Office Payments	Accounted	379.00	Cr
1/11/2023	Evidence Match	21/10/2022	Internet Bpay Tax Office Payments	Accounted	379.00	Dr
/11/2023	emily@smsfaustralia.com	31/12/2022	Internet Bpay Tax Office Payments	Accounted	286.00	Cr
/11/2023	Evidence Match	21/02/2023	Internet Bpay Tax Office Payments	Accounted	286.00	Dr
/11/2023	emily@smsfaustralia.com	31/03/2023	Internet Bpay Tax Office Payments	Accounted	333.00	Cr

Internet Bpay Tax Office Payments

Accounted

333.00 Dr

24/04/2023

21/11/2023

**Evidence Match** 

Processed	Date & User	Date	Description	State	Amou	ınt
Membe	er Entitlements					
Member E	intitlement Accounts · M	r Frank Corna	all · 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
9/09/2022	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		20/10/2022		Accounted	1,169.23	Cr
	Automated Feed		Employer Contribution: SAAB AUSTRALIA PTY LTD			
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
4/11/2022	Automated Feed	14/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
1/11/2023	Transaction Rules	21/11/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
4/11/2022	Automated Feed	24/11/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
5/12/2022	Automated Feed	15/12/2022	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
1/11/2023	Transaction Rules	21/12/2022	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
3/01/2023	Automated Feed	13/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
3/01/2023	Automated Feed	13/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,169.23	Cr
0/01/2023	Automated Feed	20/01/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Cr
1/11/2023	Transaction Rules	23/01/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
0/02/2023	Automated Feed	10/02/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	1,223.32	Cr
6/02/2023	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
7/03/2023	Automated Feed	17/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
1/11/2023	Transaction Rules	21/03/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
9/03/2023	Automated Feed	29/03/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
9/04/2023	Automated Feed	19/04/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
1/11/2023	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
7/05/2023	Automated Feed	17/05/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
1/11/2023	Transaction Rules	18/05/2023	8076458 3P Zurich Life 000117	Accounted	981.05	Dr
/12/2023	emily@smsfaustralia.com	29/05/2023	ATO001000018350893 ATO 012721	Accounted	2.41	Cr
/06/2023	Automated Feed	1/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
3/06/2023	Automated Feed	8/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
0/06/2023	Automated Feed	20/06/2023	Employer Contribution: SAAB AUSTRALIA PTY LTD	Accounted	923.32	Cr
1/11/2023	Transaction Rules	21/06/2023	8076458 3P Zurich Life 000117	Accounted	1,212.37	Dr
2/12/2023	emily@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	4,242.33	Dr
2/12/2023	emily@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	45,519.23	Cr
2/12/2023	, ,	30/06/2023	Income Taxes Allocated	Accounted	871.47	Dr
	emily@smsfaustralia.com					
2/12/2023	emily@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	1,800.59	Cr
/lember E	ntitlement Accounts · M	rs Julie Corna	all · Accumulation			
2/12/2023	emily@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	8,541.34	Cr
2/12/2023	emily@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	163.49	Dr