

Shearing Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspende · Wrap · Platform Assets · OFS Flagship Equities SMA					
25/10/2023	lou@smsfaustralia.com	1/07/2022	Unlisted Security Sale	Accounted	166,895.80 Cr
13/11/2023	lou@smsfaustralia.com	1/07/2022	Unlisted Security Sale	Accounted	166,895.80 Dr
Investment Gains · Increase in Market Value · Wrap · Platform Assets · OFS Flagship Equities SMA					
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,362.85 Dr
Investment Gains · Increase in Market Value · Wrap · Platform Assets · OFS Flagship Equities SMA (2)					
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,098.58 Cr
Investment Income · Distributions · Wrap · Platform Assets · OFS Flagship Equities SMA					
25/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	37.26 Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	1,227.86 Cr
Investment Income · Dividends · Wrap · Platform Assets · OFS Flagship Equities SMA					
25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	7,044.16 Cr
Investment Income · Foreign Income · Foreign Dividend · Wrap · Platform Assets · OFS Flagship Equities SMA					
25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	211.58 Cr
Investment Income · Interest · Cash At Bank · BBL Bank Account					
2/07/2022	Auto Transaction Rules	1/07/2022	INTEREST	Accounted	4.74 Cr
2/08/2022	Auto Transaction Rules	1/08/2022	INTEREST	Accounted	12.49 Cr
2/09/2022	Auto Transaction Rules	1/09/2022	INTEREST	Accounted	14.52 Cr
2/10/2022	Auto Transaction Rules	1/10/2022	INTEREST	Accounted	14.97 Cr
2/11/2022	Auto Transaction Rules	1/11/2022	INTEREST	Accounted	15.74 Cr
2/12/2022	Auto Transaction Rules	1/12/2022	INTEREST	Accounted	17.61 Cr
2/01/2023	Auto Transaction Rules	1/01/2023	INTEREST	Accounted	25.26 Cr
2/02/2023	Auto Transaction Rules	1/02/2023	INTEREST	Accounted	30.84 Cr
2/03/2023	Auto Transaction Rules	1/03/2023	INTEREST	Accounted	29.05 Cr
2/04/2023	Auto Transaction Rules	1/04/2023	INTEREST	Accounted	32.68 Cr
2/05/2023	Auto Transaction Rules	1/05/2023	INTEREST	Accounted	35.87 Cr
2/06/2023	Auto Transaction Rules	1/06/2023	INTEREST	Accounted	39.00 Cr
Investment Income · Interest · Cash At Bank · Macquarie Wrap Cash Account					
25/10/2023	Transaction Rules	29/07/2022	INTEREST PAID	Accounted	1.17 Cr
25/10/2023	Transaction Rules	31/08/2022	INTEREST PAID	Accounted	2.98 Cr
25/10/2023	Transaction Rules	30/09/2022	INTEREST PAID	Accounted	4.31 Cr
25/10/2023	Transaction Rules	31/10/2022	INTEREST PAID	Accounted	8.03 Cr
25/10/2023	Transaction Rules	30/11/2022	INTEREST PAID	Accounted	9.02 Cr
25/10/2023	Transaction Rules	30/12/2022	INTEREST PAID	Accounted	10.41 Cr
25/10/2023	Transaction Rules	31/01/2023	INTEREST PAID	Accounted	12.28 Cr
25/10/2023	Transaction Rules	28/02/2023	INTEREST PAID	Accounted	10.80 Cr
25/10/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	13.44 Cr
25/10/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	15.82 Cr
25/10/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	19.31 Cr
25/10/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	18.06 Cr
Investment Income · Interest · Wrap · Platform Assets · OFS Flagship Equities SMA					
25/10/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	39.75 Cr
Member Receipts · Contributions · Employer · Mr Colin Shearing					
30/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621297 CBS no.1	Accounted	415.00 Cr
18/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451976 CBS no 1	Accounted	370.00 Cr

Shearing Self Managed Super Fund
General Ledger Audit Trail
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Income

Member Receipts · Contributions · Employer · Mr Colin Shearing

29/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted	600.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted	690.00	Cr
7/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted	1,129.80	Cr
25/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953082 CBS no.1	Accounted	690.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	Accounted	920.00	Cr
23/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	Accounted	460.00	Cr
23/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00	Cr
13/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00	Cr
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00	Cr

Member Receipts · Contributions · Employer · Mrs Valerie Shearing

19/07/2022	Auto Transaction Rules	18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	Accounted	320.00	Cr
30/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	Accounted	1,008.00	Cr
18/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451802 VYS no 2	Accounted	672.00	Cr
29/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted	960.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted	864.00	Cr
7/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted	637.88	Cr
25/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted	864.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	Accounted	1,152.00	Cr
23/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	Accounted	576.00	Cr
23/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00	Cr
13/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00	Cr
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00	Cr

Expenses

Investment Losses · Realised Capital Losses · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lou@smsfaustralia.com	30/06/2023	Realised loss	Accounted	8,069.48	Dr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Cost base adj	Accounted	1,452.00	Dr

Other Expenses · Accountancy Fee

26/06/2023	joan@smsfaustralia.com	6/03/2023	Accountancy Fee	Accounted	1,375.00	Dr
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Other Expenses · Actuarial Fee

26/06/2023	joan@smsfaustralia.com	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	97.90	Dr
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Other Expenses · Adviser Fee

25/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70	Dr
25/10/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07	Dr
25/10/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54	Dr
25/10/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88	Dr
25/10/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17	Dr
25/10/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48	Dr
25/10/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02	Dr
25/10/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69	Dr
25/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40	Dr
25/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38	Dr
25/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	85.88	Dr
25/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	Dr

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Expenses

Other Expenses · ASIC Fee

9/02/2023	danica@smsfaustralia.com	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted	59.00	Dr
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Other Expenses · Auditor Fee

26/06/2023	joan@smsfaustralia.com	6/03/2023	Auditor Fee	Accounted	330.00	Dr
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Other Expenses · Fund Administration Fee

25/10/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Dr

Other Expenses · Investment Management Fee

13/11/2023	lou@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	80.70	Dr
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Other Expenses · SMSF Supervisory Levy

26/06/2023	joan@smsfaustralia.com	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

19/07/2022	Auto Transaction Rules	18/07/2022	Fund Income Tax	Accounted	48.00	Dr
30/08/2022	Auto Transaction Rules	29/08/2022	Fund Income Tax	Accounted	62.25	Dr
30/08/2022	Auto Transaction Rules	29/08/2022	Fund Income Tax	Accounted	151.20	Dr
18/09/2022	Auto Transaction Rules	17/09/2022	Fund Income Tax	Accounted	55.50	Dr
18/09/2022	Auto Transaction Rules	17/09/2022	Fund Income Tax	Accounted	100.80	Dr
29/10/2022	Auto Transaction Rules	28/10/2022	Fund Income Tax	Accounted	90.00	Dr
29/10/2022	Auto Transaction Rules	28/10/2022	Fund Income Tax	Accounted	144.00	Dr
13/12/2022	Auto Transaction Rules	12/12/2022	Fund Income Tax	Accounted	103.50	Dr
13/12/2022	Auto Transaction Rules	12/12/2022	Fund Income Tax	Accounted	129.60	Dr
7/01/2023	Auto Transaction Rules	6/01/2023	Fund Income Tax	Accounted	169.47	Dr
7/01/2023	Auto Transaction Rules	6/01/2023	Fund Income Tax	Accounted	95.68	Dr
25/01/2023	Auto Transaction Rules	23/01/2023	Fund Income Tax	Accounted	129.60	Dr
25/01/2023	Auto Transaction Rules	23/01/2023	Fund Income Tax	Accounted	103.50	Dr
24/03/2023	Auto Transaction Rules	22/03/2023	Fund Income Tax	Accounted	138.00	Dr
24/03/2023	Auto Transaction Rules	22/03/2023	Fund Income Tax	Accounted	172.80	Dr
23/04/2023	Auto Transaction Rules	22/04/2023	Fund Income Tax	Accounted	69.00	Dr
23/04/2023	Auto Transaction Rules	22/04/2023	Fund Income Tax	Accounted	86.40	Dr
23/05/2023	Auto Transaction Rules	21/05/2023	Fund Income Tax	Accounted	69.00	Dr
23/05/2023	Auto Transaction Rules	21/05/2023	Fund Income Tax	Accounted	86.40	Dr
13/06/2023	Auto Transaction Rules	11/06/2023	Fund Income Tax	Accounted	69.00	Dr
13/06/2023	Auto Transaction Rules	11/06/2023	Fund Income Tax	Accounted	86.40	Dr
24/06/2023	Auto Transaction Rules	23/06/2023	Fund Income Tax	Accounted	34.50	Dr

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For the period from 1 July 2022 to 30 June 2023

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Income Tax

Income Tax Expense · Income Tax Expense

24/06/2023	Auto Transaction Rules	23/06/2023	Fund Income Tax	Accounted	43.20	Dr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	696.50	Dr

Assets

Investments · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lou@smsfaustralia.com	1/07/2022	Unlisted to Wrap	Accounted	166,895.80	Dr
25/10/2023	lou@smsfaustralia.com	1/07/2022	Sell	Accounted	2.20	Cr
25/10/2023	lou@smsfaustralia.com	4/07/2022	Sell	Accounted	143.28	Cr
25/10/2023	lou@smsfaustralia.com	19/07/2022	Sell	Accounted	104.22	Cr
25/10/2023	lou@smsfaustralia.com	26/07/2022	Sell	Accounted	32.48	Cr
25/10/2023	lou@smsfaustralia.com	26/07/2022	Sell	Accounted	115.92	Cr
25/10/2023	lou@smsfaustralia.com	29/07/2022	Sell	Accounted	62.53	Cr
25/10/2023	lou@smsfaustralia.com	2/08/2022	Sell	Accounted	5.22	Cr
25/10/2023	lou@smsfaustralia.com	1/09/2022	Sell	Accounted	4.96	Cr
25/10/2023	lou@smsfaustralia.com	5/09/2022	Sell	Accounted	128.74	Cr
25/10/2023	lou@smsfaustralia.com	12/09/2022	Sell	Accounted	67.55	Cr
25/10/2023	lou@smsfaustralia.com	13/09/2022	Sell	Accounted	132.47	Cr
25/10/2023	lou@smsfaustralia.com	26/09/2022	Sell	Accounted	93.73	Cr
25/10/2023	lou@smsfaustralia.com	26/09/2022	Sell	Accounted	83.40	Cr
25/10/2023	lou@smsfaustralia.com	27/09/2022	Sell	Accounted	300.45	Cr
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	189.00	Cr
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	60.08	Cr
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	385.33	Cr
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	51.61	Cr
25/10/2023	lou@smsfaustralia.com	4/10/2022	Sell	Accounted	8.04	Cr
25/10/2023	lou@smsfaustralia.com	4/10/2022	Sell	Accounted	45.99	Cr
25/10/2023	lou@smsfaustralia.com	5/10/2022	Sell	Accounted	70.81	Cr
25/10/2023	lou@smsfaustralia.com	10/10/2022	Sell	Accounted	143.00	Cr
25/10/2023	lou@smsfaustralia.com	11/10/2022	Sell	Accounted	108.21	Cr
25/10/2023	lou@smsfaustralia.com	14/10/2022	Sell	Accounted	327.46	Cr
25/10/2023	lou@smsfaustralia.com	20/10/2022	Sell	Accounted	46.24	Cr
25/10/2023	lou@smsfaustralia.com	20/10/2022	Sell	Accounted	45.28	Cr
25/10/2023	lou@smsfaustralia.com	1/11/2022	Sell	Accounted	1.91	Cr
25/10/2023	lou@smsfaustralia.com	1/12/2022	Sell	Accounted	0.30	Cr
25/10/2023	lou@smsfaustralia.com	14/12/2022	Sell	Accounted	58.13	Cr
25/10/2023	lou@smsfaustralia.com	15/12/2022	Sell	Accounted	159.12	Cr
25/10/2023	lou@smsfaustralia.com	16/12/2022	Sell	Accounted	157.62	Cr
25/10/2023	lou@smsfaustralia.com	20/12/2022	Sell	Accounted	104.16	Cr
25/10/2023	lou@smsfaustralia.com	3/01/2023	Sell	Accounted	0.57	Cr
25/10/2023	lou@smsfaustralia.com	20/01/2023	Sell	Accounted	73.68	Cr
25/10/2023	lou@smsfaustralia.com	20/01/2023	Sell	Accounted	45.28	Cr
25/10/2023	lou@smsfaustralia.com	20/01/2023	Sell	Accounted	38.73	Cr
25/10/2023	lou@smsfaustralia.com	1/02/2023	Sell	Accounted	1.12	Cr
25/10/2023	lou@smsfaustralia.com	1/03/2023	Sell	Accounted	2.23	Cr
25/10/2023	lou@smsfaustralia.com	2/03/2023	Sell	Accounted	125.29	Cr
25/10/2023	lou@smsfaustralia.com	8/03/2023	Sell	Accounted	155.54	Cr
25/10/2023	lou@smsfaustralia.com	22/03/2023	Sell	Accounted	49.31	Cr

Shearing Self Managed Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lou@smsfaustralia.com	22/03/2023	Sell	Accounted	94.80	Cr
25/10/2023	lou@smsfaustralia.com	23/03/2023	Sell	Accounted	59.88	Cr
25/10/2023	lou@smsfaustralia.com	24/03/2023	Sell	Accounted	119.61	Cr
25/10/2023	lou@smsfaustralia.com	27/03/2023	Sell	Accounted	281.70	Cr
25/10/2023	lou@smsfaustralia.com	30/03/2023	Sell	Accounted	125.84	Cr
25/10/2023	lou@smsfaustralia.com	30/03/2023	Sell	Accounted	89.47	Cr
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	182.70	Cr
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	98.57	Cr
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	205.91	Cr
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	91.20	Cr
25/10/2023	lou@smsfaustralia.com	3/04/2023	Sell	Accounted	5.95	Cr
25/10/2023	lou@smsfaustralia.com	4/04/2023	Sell	Accounted	76.89	Cr
25/10/2023	lou@smsfaustralia.com	4/04/2023	Sell	Accounted	164.30	Cr
25/10/2023	lou@smsfaustralia.com	5/04/2023	Sell	Accounted	70.74	Cr
25/10/2023	lou@smsfaustralia.com	11/04/2023	Sell	Accounted	407.18	Cr
25/10/2023	lou@smsfaustralia.com	12/04/2023	Sell	Accounted	95.57	Cr
25/10/2023	lou@smsfaustralia.com	24/04/2023	Sell	Accounted	45.28	Cr
25/10/2023	lou@smsfaustralia.com	24/04/2023	Sell	Accounted	71.43	Cr
25/10/2023	lou@smsfaustralia.com	1/05/2023	Sell	Accounted	3.15	Cr
25/10/2023	lou@smsfaustralia.com	1/06/2023	Sell	Accounted	3.30	Cr
25/10/2023	lou@smsfaustralia.com	5/06/2023	Sell	Accounted	28.64	Cr
25/10/2023	lou@smsfaustralia.com	21/06/2023	Sell	Accounted	52.53	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	39.75	Dr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Dividends	Accounted	5,002.89	Dr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Foreign Income	Accounted	211.58	Dr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Realised loss	Accounted	8,069.48	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Distributions	Accounted	1,223.11	Dr
13/11/2023	lou@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	80.70	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Cost base adj	Accounted	1,452.00	Cr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,362.85	Cr

Investments · Wrap · Platform Assets · OFS Flagship Equities SMA (2)

13/11/2023	lou@smsfaustralia.com	1/07/2022	Unlisted Security Sale	Accounted	166,895.80	Cr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,098.58	Dr

Other Assets · Cash At Bank · BBL Bank Account

2/07/2022	Automated Feed	1/07/2022	INTEREST	Accounted	4.74	Dr
19/07/2022	Automated Feed	18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	Accounted	320.00	Dr
2/08/2022	Automated Feed	1/08/2022	INTEREST	Accounted	12.49	Dr
30/08/2022	Automated Feed	29/08/2022	E-BANKING TFR 0309621297 CBS no.1	Accounted	415.00	Dr
30/08/2022	Automated Feed	29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	Accounted	1,008.00	Dr
2/09/2022	Automated Feed	1/09/2022	INTEREST	Accounted	14.52	Dr
18/09/2022	Automated Feed	17/09/2022	E-BANKING TFR 0312451802 VYS no 2	Accounted	672.00	Dr
18/09/2022	Automated Feed	17/09/2022	E-BANKING TFR 0312451976 CBS no 1	Accounted	370.00	Dr
28/09/2022	Automated Feed	27/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Cr
2/10/2022	Automated Feed	1/10/2022	INTEREST	Accounted	14.97	Dr
29/10/2022	Automated Feed	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted	960.00	Dr
29/10/2022	Automated Feed	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted	600.00	Dr
2/11/2022	Automated Feed	1/11/2022	INTEREST	Accounted	15.74	Dr

Shearing Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - BBL Bank Account

2/12/2022	Automated Feed	1/12/2022	INTEREST	Accounted	17.61	Dr
13/12/2022	Automated Feed	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted	864.00	Dr
13/12/2022	Automated Feed	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted	690.00	Dr
23/12/2022	Automated Feed	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted	59.00	Cr
27/12/2022	Automated Feed	26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Cr
2/01/2023	Automated Feed	1/01/2023	INTEREST	Accounted	25.26	Dr
7/01/2023	Automated Feed	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted	637.88	Dr
7/01/2023	Automated Feed	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted	1,129.80	Dr
25/01/2023	Automated Feed	23/01/2023	E-BANKING TFR 0331953082 CBS no. 1	Accounted	690.00	Dr
25/01/2023	Automated Feed	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted	864.00	Dr
2/02/2023	Automated Feed	1/02/2023	INTEREST	Accounted	30.84	Dr
2/03/2023	Automated Feed	1/03/2023	INTEREST	Accounted	29.05	Dr
7/03/2023	Automated Feed	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	1,802.90	Cr
24/03/2023	Automated Feed	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	Accounted	1,152.00	Dr
24/03/2023	Automated Feed	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	Accounted	920.00	Dr
2/04/2023	Automated Feed	1/04/2023	INTEREST	Accounted	32.68	Dr
18/04/2023	Automated Feed	17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Cr
23/04/2023	Automated Feed	22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	Accounted	576.00	Dr
23/04/2023	Automated Feed	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	Accounted	460.00	Dr
2/05/2023	Automated Feed	1/05/2023	INTEREST	Accounted	35.87	Dr
18/05/2023	Automated Feed	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	Accounted	602.59	Dr
23/05/2023	Automated Feed	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00	Dr
23/05/2023	Automated Feed	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00	Dr
2/06/2023	Automated Feed	1/06/2023	INTEREST	Accounted	39.00	Dr
13/06/2023	Automated Feed	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00	Dr
13/06/2023	Automated Feed	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00	Dr
24/06/2023	Automated Feed	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00	Dr
24/06/2023	Automated Feed	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00	Dr

Other Assets - Cash At Bank - Macquarie Wrap Cash Account

25/10/2023	Automated Scan & Save	1/07/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.20	Dr
25/10/2023	Automated Scan & Save	4/07/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	143.28	Dr
25/10/2023	Automated Scan & Save	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Automated Scan & Save	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70	Cr
25/10/2023	Automated Scan & Save	19/07/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	104.22	Dr
25/10/2023	Automated Scan & Save	26/07/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	32.48	Dr
25/10/2023	Automated Scan & Save	26/07/2022	VLUE INCOME TFR FROM SMAOAK05S	Accounted	115.92	Dr
25/10/2023	Automated Scan & Save	29/07/2022	QHAI INCOME TFR FROM SMAOAK05S	Accounted	62.53	Dr
25/10/2023	Automated Scan & Save	29/07/2022	INTEREST PAID	Accounted	1.17	Dr
25/10/2023	Automated Scan & Save	2/08/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.22	Dr
25/10/2023	Automated Scan & Save	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Automated Scan & Save	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07	Cr
25/10/2023	Automated Scan & Save	31/08/2022	INTEREST PAID	Accounted	2.98	Dr
25/10/2023	Automated Scan & Save	2/09/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	4.96	Dr
25/10/2023	Automated Scan & Save	5/09/2022	NSR INCOME TFR FROM SMAOAK05S	Accounted	128.74	Dr
25/10/2023	Automated Scan & Save	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Automated Scan & Save	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54	Cr
25/10/2023	Automated Scan & Save	12/09/2022	SDF INCOME TFR FROM SMAOAK05S	Accounted	67.55	Dr
25/10/2023	Automated Scan & Save	13/09/2022	VCX INCOME TFR FROM SMAOAK05S	Accounted	132.47	Dr

Shearing Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Macquarie Wrap Cash Account					
25/10/2023	Automated Scan & Save	27/09/2022	CGF INCOME TFR FROM SMAOAK05S	Accounted	93.73 Dr
25/10/2023	Automated Scan & Save	27/09/2022	SHL INCOME TFR FROM SMAOAK05S	Accounted	83.40 Dr
25/10/2023	Automated Scan & Save	27/09/2022	VEA INCOME TFR FROM SMAOAK05S	Accounted	300.45 Dr
25/10/2023	Automated Scan & Save	30/09/2022	NCM INCOME TFR FROM SMAOAK05S	Accounted	60.08 Dr
25/10/2023	Automated Scan & Save	30/09/2022	CBA INCOME TFR FROM SMAOAK05S	Accounted	189.00 Dr
25/10/2023	Automated Scan & Save	30/09/2022	INTEREST PAID	Accounted	4.31 Dr
25/10/2023	Automated Scan & Save	30/09/2022	BHP INCOME TFR FROM SMAOAK05S	Accounted	385.33 Dr
25/10/2023	Automated Scan & Save	30/09/2022	AMC INCOME TFR FROM SMAOAK05S	Accounted	51.61 Dr
25/10/2023	Automated Scan & Save	4/10/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	8.04 Dr
25/10/2023	Automated Scan & Save	4/10/2022	EVN INCOME TFR FROM SMAOAK05S	Accounted	45.99 Dr
25/10/2023	Automated Scan & Save	5/10/2022	PFM INCOME TFR FROM SMAOAK05S	Accounted	70.81 Dr
25/10/2023	Automated Scan & Save	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr
25/10/2023	Automated Scan & Save	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88 Cr
25/10/2023	Automated Scan & Save	10/10/2022	WES INCOME TFR FROM SMAOAK05S	Accounted	143.00 Dr
25/10/2023	Automated Scan & Save	12/10/2022	ORA INCOME TFR FROM SMAOAK05S	Accounted	108.21 Dr
25/10/2023	Automated Scan & Save	14/10/2022	S32 INCOME TFR FROM SMAOAK05S	Accounted	327.46 Dr
25/10/2023	Automated Scan & Save	21/10/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	46.24 Dr
25/10/2023	Automated Scan & Save	21/10/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28 Dr
25/10/2023	Automated Scan & Save	31/10/2022	INTEREST PAID	Accounted	8.03 Dr
25/10/2023	Automated Scan & Save	1/11/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.91 Dr
25/10/2023	Automated Scan & Save	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr
25/10/2023	Automated Scan & Save	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17 Cr
25/10/2023	Automated Scan & Save	30/11/2022	INTEREST PAID	Accounted	9.02 Dr
25/10/2023	Automated Scan & Save	1/12/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	0.30 Dr
25/10/2023	Automated Scan & Save	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr
25/10/2023	Automated Scan & Save	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48 Cr
25/10/2023	Automated Scan & Save	14/12/2022	AMC INCOME TFR FROM SMAOAK05S	Accounted	58.13 Dr
25/10/2023	Automated Scan & Save	16/12/2022	NAB INCOME TFR FROM SMAOAK05S	Accounted	159.12 Dr
25/10/2023	Automated Scan & Save	16/12/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	157.62 Dr
25/10/2023	Automated Scan & Save	20/12/2022	ELD INCOME TFR FROM SMAOAK05S	Accounted	104.16 Dr
25/10/2023	Automated Scan & Save	30/12/2022	INTEREST PAID	Accounted	10.41 Dr
25/10/2023	Automated Scan & Save	3/01/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	0.57 Dr
25/10/2023	Automated Scan & Save	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr
25/10/2023	Automated Scan & Save	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02 Cr
25/10/2023	Automated Scan & Save	20/01/2023	MNRS INCOME TFR FROM SMAOAK05S	Accounted	38.73 Dr
25/10/2023	Automated Scan & Save	20/01/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28 Dr
25/10/2023	Automated Scan & Save	20/01/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	73.68 Dr
25/10/2023	Automated Scan & Save	31/01/2023	INTEREST PAID	Accounted	12.28 Dr
25/10/2023	Automated Scan & Save	2/02/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.12 Dr
25/10/2023	Automated Scan & Save	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr
25/10/2023	Automated Scan & Save	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69 Cr
25/10/2023	Automated Scan & Save	28/02/2023	INTEREST PAID	Accounted	10.80 Dr
25/10/2023	Automated Scan & Save	1/03/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.23 Dr
25/10/2023	Automated Scan & Save	2/03/2023	NSR INCOME TFR FROM SMAOAK05S	Accounted	125.29 Dr
25/10/2023	Automated Scan & Save	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr
25/10/2023	Automated Scan & Save	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40 Cr
25/10/2023	Automated Scan & Save	8/03/2023	VCX INCOME TFR FROM SMAOAK05S	Accounted	155.54 Dr
25/10/2023	Automated Scan & Save	22/03/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	49.31 Dr

Shearing Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie Wrap Cash Account

25/10/2023	Automated Scan & Save	22/03/2023	CGF INCOME TFR FROM SMAOAK05S	Accounted	94.80	Dr
25/10/2023	Automated Scan & Save	23/03/2023	SDF INCOME TFR FROM SMAOAK05S	Accounted	59.88	Dr
25/10/2023	Automated Scan & Save	24/03/2023	TLC INCOME TFR FROM SMAOAK05S	Accounted	119.61	Dr
25/10/2023	Automated Scan & Save	27/03/2023	VEA INCOME TFR FROM SMAOAK05S	Accounted	281.70	Dr
25/10/2023	Automated Scan & Save	30/03/2023	ASX INCOME TFR FROM SMAOAK05S	Accounted	89.47	Dr
25/10/2023	Automated Scan & Save	30/03/2023	WES INCOME TFR FROM SMAOAK05S	Accounted	125.84	Dr
25/10/2023	Automated Scan & Save	31/03/2023	INTEREST PAID	Accounted	13.44	Dr
25/10/2023	Automated Scan & Save	3/04/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.95	Dr
25/10/2023	Automated Scan & Save	3/04/2023	BHP INCOME TFR FROM SMAOAK05S	Accounted	205.91	Dr
25/10/2023	Automated Scan & Save	3/04/2023	MIN INCOME TFR FROM SMAOAK05S	Accounted	91.20	Dr
25/10/2023	Automated Scan & Save	3/04/2023	CBA INCOME TFR FROM SMAOAK05S	Accounted	182.70	Dr
25/10/2023	Automated Scan & Save	3/04/2023	NCM INCOME TFR FROM SMAOAK05S	Accounted	98.57	Dr
25/10/2023	Automated Scan & Save	4/04/2023	PPF INCOME TFR FROM SMAOAK05S	Accounted	76.89	Dr
25/10/2023	Automated Scan & Save	4/04/2023	TLS INCOME TFR FROM SMAOAK05S	Accounted	164.30	Dr
25/10/2023	Automated Scan & Save	5/04/2023	TWE INCOME TFR FROM SMAOAK05S	Accounted	70.74	Dr
25/10/2023	Automated Scan & Save	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Automated Scan & Save	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38	Cr
25/10/2023	Automated Scan & Save	11/04/2023	WDS INCOME TFR FROM SMAOAK05S	Accounted	407.18	Dr
25/10/2023	Automated Scan & Save	12/04/2023	S32 INCOME TFR FROM SMAOAK05S	Accounted	95.57	Dr
25/10/2023	Automated Scan & Save	26/04/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Dr
25/10/2023	Automated Scan & Save	26/04/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	71.43	Dr
25/10/2023	Automated Scan & Save	28/04/2023	INTEREST PAID	Accounted	15.82	Dr
25/10/2023	Automated Scan & Save	1/05/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	3.15	Dr
25/10/2023	Automated Scan & Save	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Automated Scan & Save	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	85.88	Cr
25/10/2023	Automated Scan & Save	31/05/2023	INTEREST PAID	Accounted	19.31	Dr
25/10/2023	Automated Scan & Save	1/06/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	3.30	Dr
25/10/2023	Automated Scan & Save	5/06/2023	EVN INCOME TFR FROM SMAOAK05S	Accounted	28.64	Dr
25/10/2023	Automated Scan & Save	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Cr
25/10/2023	Automated Scan & Save	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	Cr
25/10/2023	Automated Scan & Save	21/06/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	52.53	Dr
25/10/2023	Automated Scan & Save	30/06/2023	INTEREST PAID	Accounted	18.06	Dr

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

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.42	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	27.07	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Wrap · Platform Assets · OFS Flagship Equities SMA (2)

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	58.85	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	99.00	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	349.11	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	78.17	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited

Shearing Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	36.67	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	68.57	Cr
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Other Assets · Current Tax Assets · Franking Credits · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	2,041.27	Dr
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25/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	10.19	Dr
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Other Assets · Current Tax Assets · Franking Credits · Wrap · Platform Assets · OFS Flagship Equities SMA (2)

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,102.74	Cr
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Other Assets · Current Tax Assets · Income Tax Instalments Paid

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,358.00	Cr
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17/02/2023	danica@smsfaustralia.com	30/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Dr
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17/02/2023	danica@smsfaustralia.com	31/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Dr
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26/06/2023	joan@smsfaustralia.com	31/03/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Dr
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Other Assets · Current Tax Assets · Income Tax Payable

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	861.59	Dr
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26/06/2023	joan@smsfaustralia.com	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	Accounted	861.59	Cr
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Other Assets · Current Tax Assets · Provision for Income Tax

1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,276.10	Dr
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19/07/2022	Auto Transaction Rules	18/07/2022	Tax Effect Of Income	Accounted	48.00	Cr
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30/08/2022	Auto Transaction Rules	29/08/2022	Tax Effect Of Income	Accounted	62.25	Cr
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30/08/2022	Auto Transaction Rules	29/08/2022	Tax Effect Of Income	Accounted	151.20	Cr
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18/09/2022	Auto Transaction Rules	17/09/2022	Tax Effect Of Income	Accounted	55.50	Cr
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18/09/2022	Auto Transaction Rules	17/09/2022	Tax Effect Of Income	Accounted	100.80	Cr
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29/10/2022	Auto Transaction Rules	28/10/2022	Tax Effect Of Income	Accounted	90.00	Cr
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29/10/2022	Auto Transaction Rules	28/10/2022	Tax Effect Of Income	Accounted	144.00	Cr
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13/12/2022	Auto Transaction Rules	12/12/2022	Tax Effect Of Income	Accounted	103.50	Cr
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13/12/2022	Auto Transaction Rules	12/12/2022	Tax Effect Of Income	Accounted	129.60	Cr
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7/01/2023	Auto Transaction Rules	6/01/2023	Tax Effect Of Income	Accounted	169.47	Cr
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7/01/2023	Auto Transaction Rules	6/01/2023	Tax Effect Of Income	Accounted	95.68	Cr
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25/01/2023	Auto Transaction Rules	23/01/2023	Tax Effect Of Income	Accounted	129.60	Cr
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25/01/2023	Auto Transaction Rules	23/01/2023	Tax Effect Of Income	Accounted	103.50	Cr
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24/03/2023	Auto Transaction Rules	22/03/2023	Tax Effect Of Income	Accounted	138.00	Cr
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24/03/2023	Auto Transaction Rules	22/03/2023	Tax Effect Of Income	Accounted	172.80	Cr
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23/04/2023	Auto Transaction Rules	22/04/2023	Tax Effect Of Income	Accounted	69.00	Cr
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23/04/2023	Auto Transaction Rules	22/04/2023	Tax Effect Of Income	Accounted	86.40	Cr
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23/05/2023	Auto Transaction Rules	21/05/2023	Tax Effect Of Income	Accounted	69.00	Cr
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23/05/2023	Auto Transaction Rules	21/05/2023	Tax Effect Of Income	Accounted	86.40	Cr
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13/06/2023	Auto Transaction Rules	11/06/2023	Tax Effect Of Income	Accounted	69.00	Cr
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13/06/2023	Auto Transaction Rules	11/06/2023	Tax Effect Of Income	Accounted	86.40	Cr
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24/06/2023	Auto Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	34.50	Cr
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24/06/2023	Auto Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	43.20	Cr
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13/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	696.50	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Wrap · Platform Assets · OFS Flagship Equ

25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	1,227.86	Dr
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25/10/2023	Evidence Match	30/06/2023	Investment Income	Accounted	1,223.11	Cr
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Shearing Self Managed Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Wrap · Platform Assets · OFS Flagship Equ

25/10/2023	Evidence Match	30/06/2023	Investment Income	Accounted	576.36	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Wrap · Platform Assets · OFS Flagship Equ

25/10/2023	Evidence Match	30/06/2023	OFS Flagship Distributions	Accounted	576.36	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Wrap · Platform Assets · OFS Flagship Equitie

25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	5,002.89	Dr
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25/10/2023	Evidence Match	30/06/2023	Investment Income	Accounted	5,002.89	Cr
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Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Wrap · Platform Asse

25/10/2023	Evidence Match	30/06/2023	Investment Income	Accounted	211.58	Cr
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25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	211.58	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BBL Bank Account

2/07/2022	Evidence Match	1/07/2022	INTEREST	Accounted	4.74	Cr
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2/07/2022	Auto Transaction Rules	1/07/2022	INTEREST	Accounted	4.74	Dr
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2/08/2022	Evidence Match	1/08/2022	INTEREST	Accounted	12.49	Cr
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2/08/2022	Auto Transaction Rules	1/08/2022	INTEREST	Accounted	12.49	Dr
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2/09/2022	Evidence Match	1/09/2022	INTEREST	Accounted	14.52	Cr
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2/09/2022	Auto Transaction Rules	1/09/2022	INTEREST	Accounted	14.52	Dr
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2/10/2022	Evidence Match	1/10/2022	INTEREST	Accounted	14.97	Cr
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2/10/2022	Auto Transaction Rules	1/10/2022	INTEREST	Accounted	14.97	Dr
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2/11/2022	Evidence Match	1/11/2022	INTEREST	Accounted	15.74	Cr
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2/11/2022	Auto Transaction Rules	1/11/2022	INTEREST	Accounted	15.74	Dr
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2/12/2022	Auto Transaction Rules	1/12/2022	INTEREST	Accounted	17.61	Dr
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2/12/2022	Evidence Match	1/12/2022	INTEREST	Accounted	17.61	Cr
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2/01/2023	Evidence Match	1/01/2023	INTEREST	Accounted	25.26	Cr
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2/01/2023	Auto Transaction Rules	1/01/2023	INTEREST	Accounted	25.26	Dr
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2/02/2023	Evidence Match	1/02/2023	INTEREST	Accounted	30.84	Cr
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2/02/2023	Auto Transaction Rules	1/02/2023	INTEREST	Accounted	30.84	Dr
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2/03/2023	Evidence Match	1/03/2023	INTEREST	Accounted	29.05	Cr
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2/03/2023	Auto Transaction Rules	1/03/2023	INTEREST	Accounted	29.05	Dr
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2/04/2023	Evidence Match	1/04/2023	INTEREST	Accounted	32.68	Cr
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2/04/2023	Auto Transaction Rules	1/04/2023	INTEREST	Accounted	32.68	Dr
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2/05/2023	Evidence Match	1/05/2023	INTEREST	Accounted	35.87	Cr
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2/05/2023	Auto Transaction Rules	1/05/2023	INTEREST	Accounted	35.87	Dr
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2/06/2023	Evidence Match	1/06/2023	INTEREST	Accounted	39.00	Cr
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2/06/2023	Auto Transaction Rules	1/06/2023	INTEREST	Accounted	39.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Wrap Cash Account

25/10/2023	Evidence Match	29/07/2022	INTEREST PAID	Accounted	1.17	Cr
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25/10/2023	Transaction Rules	29/07/2022	INTEREST PAID	Accounted	1.17	Dr
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25/10/2023	Evidence Match	31/08/2022	INTEREST PAID	Accounted	2.98	Cr
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25/10/2023	Transaction Rules	31/08/2022	INTEREST PAID	Accounted	2.98	Dr
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25/10/2023	Evidence Match	30/09/2022	INTEREST PAID	Accounted	4.31	Cr
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25/10/2023	Transaction Rules	30/09/2022	INTEREST PAID	Accounted	4.31	Dr
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25/10/2023	Evidence Match	31/10/2022	INTEREST PAID	Accounted	8.03	Cr
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25/10/2023	Transaction Rules	31/10/2022	INTEREST PAID	Accounted	8.03	Dr
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25/10/2023	Evidence Match	30/11/2022	INTEREST PAID	Accounted	9.02	Cr
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25/10/2023	Transaction Rules	30/11/2022	INTEREST PAID	Accounted	9.02	Dr
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25/10/2023	Transaction Rules	30/12/2022	INTEREST PAID	Accounted	10.41	Dr
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Assets

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

25/10/2023	Evidence Match	30/12/2022	INTEREST PAID	Accounted	10.41	Cr
25/10/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	12.28	Cr
25/10/2023	Transaction Rules	31/01/2023	INTEREST PAID	Accounted	12.28	Dr
25/10/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	10.80	Cr
25/10/2023	Transaction Rules	28/02/2023	INTEREST PAID	Accounted	10.80	Dr
25/10/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	13.44	Cr
25/10/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	13.44	Dr
25/10/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	15.82	Cr
25/10/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	15.82	Dr
25/10/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	19.31	Cr
25/10/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	19.31	Dr
25/10/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	18.06	Cr
25/10/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	18.06	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Wrap · Platform Assets · OFS Flagship Equities :

25/10/2023	Evidence Match	30/06/2023	Interest	Accounted	39.75	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	39.75	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Colin Shearing

30/08/2022	Evidence Match	29/08/2022	Contribution Received	Accounted	415.00	Cr
30/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621297 CBS no.1	Accounted	415.00	Dr
18/09/2022	Evidence Match	17/09/2022	Contribution Received	Accounted	370.00	Cr
18/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451976 CBS no 1	Accounted	370.00	Dr
29/10/2022	Evidence Match	28/10/2022	Contribution Received	Accounted	600.00	Cr
29/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted	600.00	Dr
13/12/2022	Evidence Match	12/12/2022	Contribution Received	Accounted	690.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted	690.00	Dr
7/01/2023	Evidence Match	6/01/2023	Contribution Received	Accounted	1,129.80	Cr
7/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted	1,129.80	Dr
25/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953082 CBS no.1	Accounted	690.00	Dr
25/01/2023	Evidence Match	23/01/2023	Contribution Received	Accounted	690.00	Cr
24/03/2023	Evidence Match	22/03/2023	Contribution Received	Accounted	920.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	Accounted	920.00	Dr
23/04/2023	Evidence Match	22/04/2023	Contribution Received	Accounted	460.00	Cr
23/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	Accounted	460.00	Dr
23/05/2023	Evidence Match	21/05/2023	Contribution Received	Accounted	460.00	Cr
23/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00	Dr
13/06/2023	Evidence Match	11/06/2023	Contribution Received	Accounted	460.00	Cr
13/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00	Dr
24/06/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	230.00	Cr
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Valerie Shearing

19/07/2022	Evidence Match	18/07/2022	Contribution Received	Accounted	320.00	Cr
19/07/2022	Auto Transaction Rules	18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	Accounted	320.00	Dr
30/08/2022	Evidence Match	29/08/2022	Contribution Received	Accounted	1,008.00	Cr
30/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	Accounted	1,008.00	Dr
18/09/2022	Evidence Match	17/09/2022	Contribution Received	Accounted	672.00	Cr
18/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451802 VYS no 2	Accounted	672.00	Dr
29/10/2022	Evidence Match	28/10/2022	Contribution Received	Accounted	960.00	Cr

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Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Valerie Shearing

29/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted	960.00	Dr
13/12/2022	Evidence Match	12/12/2022	Contribution Received	Accounted	864.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted	864.00	Dr
7/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted	637.88	Dr
7/01/2023	Evidence Match	6/01/2023	Contribution Received	Accounted	637.88	Cr
25/01/2023	Evidence Match	23/01/2023	Contribution Received	Accounted	864.00	Cr
25/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted	864.00	Dr
24/03/2023	Evidence Match	22/03/2023	Contribution Received	Accounted	1,152.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	Accounted	1,152.00	Dr
23/04/2023	Evidence Match	22/04/2023	Contribution Received	Accounted	576.00	Cr
23/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	Accounted	576.00	Dr
23/05/2023	Evidence Match	21/05/2023	Contribution Received	Accounted	576.00	Cr
23/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00	Dr
13/06/2023	Evidence Match	11/06/2023	Contribution Received	Accounted	576.00	Cr
13/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00	Dr
24/06/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	288.00	Cr
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	Evidence Match	1/07/2022	Unlisted to Wrap	Accounted	166,895.80	Dr
25/10/2023	Evidence Match	1/07/2022	Sell	Accounted	2.20	Cr
25/10/2023	lou@smsfaustralia.com	1/07/2022	Unlisted to Wrap	Accounted	166,895.80	Cr
25/10/2023	lou@smsfaustralia.com	1/07/2022	Sell	Accounted	2.20	Dr
25/10/2023	Evidence Match	4/07/2022	Sell	Accounted	143.28	Cr
25/10/2023	lou@smsfaustralia.com	4/07/2022	Sell	Accounted	143.28	Dr
25/10/2023	Evidence Match	19/07/2022	Sell	Accounted	104.22	Cr
25/10/2023	lou@smsfaustralia.com	19/07/2022	Sell	Accounted	104.22	Dr
25/10/2023	Evidence Match	26/07/2022	Sell	Accounted	32.48	Cr
25/10/2023	Evidence Match	26/07/2022	Sell	Accounted	115.92	Cr
25/10/2023	lou@smsfaustralia.com	26/07/2022	Sell	Accounted	32.48	Dr
25/10/2023	lou@smsfaustralia.com	26/07/2022	Sell	Accounted	115.92	Dr
25/10/2023	Evidence Match	29/07/2022	Sell	Accounted	62.53	Cr
25/10/2023	lou@smsfaustralia.com	29/07/2022	Sell	Accounted	62.53	Dr
25/10/2023	Evidence Match	2/08/2022	Sell	Accounted	5.22	Cr
25/10/2023	lou@smsfaustralia.com	2/08/2022	Sell	Accounted	5.22	Dr
25/10/2023	lou@smsfaustralia.com	1/09/2022	Sell	Accounted	4.96	Dr
25/10/2023	Evidence Match	2/09/2022	Sell	Accounted	4.96	Cr
25/10/2023	Evidence Match	5/09/2022	Sell	Accounted	128.74	Cr
25/10/2023	lou@smsfaustralia.com	5/09/2022	Sell	Accounted	128.74	Dr
25/10/2023	Evidence Match	12/09/2022	Sell	Accounted	67.55	Cr
25/10/2023	lou@smsfaustralia.com	12/09/2022	Sell	Accounted	67.55	Dr
25/10/2023	Evidence Match	13/09/2022	Sell	Accounted	132.47	Cr
25/10/2023	lou@smsfaustralia.com	13/09/2022	Sell	Accounted	132.47	Dr
25/10/2023	lou@smsfaustralia.com	26/09/2022	Sell	Accounted	93.73	Dr
25/10/2023	lou@smsfaustralia.com	26/09/2022	Sell	Accounted	83.40	Dr
25/10/2023	Evidence Match	27/09/2022	Sell	Accounted	300.45	Cr
25/10/2023	Evidence Match	27/09/2022	Sell	Accounted	93.73	Cr
25/10/2023	Evidence Match	27/09/2022	Sell	Accounted	83.40	Cr
25/10/2023	lou@smsfaustralia.com	27/09/2022	Sell	Accounted	300.45	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	189.00	Dr
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	60.08	Dr
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	385.33	Dr
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	51.61	Dr
25/10/2023	Evidence Match	30/09/2022	Sell	Accounted	189.00	Cr
25/10/2023	Evidence Match	30/09/2022	Sell	Accounted	385.33	Cr
25/10/2023	Evidence Match	30/09/2022	Sell	Accounted	51.61	Cr
25/10/2023	Evidence Match	30/09/2022	Sell	Accounted	60.08	Cr
25/10/2023	Evidence Match	4/10/2022	Sell	Accounted	8.04	Cr
25/10/2023	Evidence Match	4/10/2022	Sell	Accounted	45.99	Cr
25/10/2023	lou@smsfaustralia.com	4/10/2022	Sell	Accounted	8.04	Dr
25/10/2023	lou@smsfaustralia.com	4/10/2022	Sell	Accounted	45.99	Dr
25/10/2023	Evidence Match	5/10/2022	Sell	Accounted	70.81	Cr
25/10/2023	lou@smsfaustralia.com	5/10/2022	Sell	Accounted	70.81	Dr
25/10/2023	Evidence Match	10/10/2022	Sell	Accounted	143.00	Cr
25/10/2023	lou@smsfaustralia.com	10/10/2022	Sell	Accounted	143.00	Dr
25/10/2023	lou@smsfaustralia.com	11/10/2022	Sell	Accounted	108.21	Dr
25/10/2023	Evidence Match	12/10/2022	Sell	Accounted	108.21	Cr
25/10/2023	Evidence Match	14/10/2022	Sell	Accounted	327.46	Cr
25/10/2023	lou@smsfaustralia.com	14/10/2022	Sell	Accounted	327.46	Dr
25/10/2023	lou@smsfaustralia.com	20/10/2022	Sell	Accounted	45.28	Dr
25/10/2023	lou@smsfaustralia.com	20/10/2022	Sell	Accounted	46.24	Dr
25/10/2023	Evidence Match	21/10/2022	Sell	Accounted	46.24	Cr
25/10/2023	Evidence Match	21/10/2022	Sell	Accounted	45.28	Cr
25/10/2023	Evidence Match	1/11/2022	Sell	Accounted	1.91	Cr
25/10/2023	lou@smsfaustralia.com	1/11/2022	Sell	Accounted	1.91	Dr
25/10/2023	Evidence Match	1/12/2022	Sell	Accounted	0.30	Cr
25/10/2023	lou@smsfaustralia.com	1/12/2022	Sell	Accounted	0.30	Dr
25/10/2023	Evidence Match	14/12/2022	Sell	Accounted	58.13	Cr
25/10/2023	lou@smsfaustralia.com	14/12/2022	Sell	Accounted	58.13	Dr
25/10/2023	lou@smsfaustralia.com	15/12/2022	Sell	Accounted	159.12	Dr
25/10/2023	lou@smsfaustralia.com	16/12/2022	Sell	Accounted	157.62	Dr
25/10/2023	Evidence Match	16/12/2022	Sell	Accounted	159.12	Cr
25/10/2023	Evidence Match	16/12/2022	Sell	Accounted	157.62	Cr
25/10/2023	Evidence Match	20/12/2022	Sell	Accounted	104.16	Cr
25/10/2023	lou@smsfaustralia.com	20/12/2022	Sell	Accounted	104.16	Dr
25/10/2023	Evidence Match	3/01/2023	Sell	Accounted	0.57	Cr
25/10/2023	lou@smsfaustralia.com	3/01/2023	Sell	Accounted	0.57	Dr
25/10/2023	lou@smsfaustralia.com	20/01/2023	Sell	Accounted	73.68	Dr
25/10/2023	lou@smsfaustralia.com	20/01/2023	Sell	Accounted	45.28	Dr
25/10/2023	lou@smsfaustralia.com	20/01/2023	Sell	Accounted	38.73	Dr
25/10/2023	Evidence Match	20/01/2023	Sell	Accounted	73.68	Cr
25/10/2023	Evidence Match	20/01/2023	Sell	Accounted	45.28	Cr
25/10/2023	Evidence Match	20/01/2023	Sell	Accounted	38.73	Cr
25/10/2023	lou@smsfaustralia.com	1/02/2023	Sell	Accounted	1.12	Dr
25/10/2023	Evidence Match	2/02/2023	Sell	Accounted	1.12	Cr
25/10/2023	Evidence Match	1/03/2023	Sell	Accounted	2.23	Cr
25/10/2023	lou@smsfaustralia.com	1/03/2023	Sell	Accounted	2.23	Dr

Shearing Self Managed Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	Evidence Match	2/03/2023	Sell	Accounted	125.29	Cr
25/10/2023	lou@smsfaustralia.com	2/03/2023	Sell	Accounted	125.29	Dr
25/10/2023	Evidence Match	8/03/2023	Sell	Accounted	155.54	Cr
25/10/2023	lou@smsfaustralia.com	8/03/2023	Sell	Accounted	155.54	Dr
25/10/2023	Evidence Match	22/03/2023	Sell	Accounted	94.80	Cr
25/10/2023	Evidence Match	22/03/2023	Sell	Accounted	49.31	Cr
25/10/2023	lou@smsfaustralia.com	22/03/2023	Sell	Accounted	49.31	Dr
25/10/2023	lou@smsfaustralia.com	22/03/2023	Sell	Accounted	94.80	Dr
25/10/2023	Evidence Match	23/03/2023	Sell	Accounted	59.88	Cr
25/10/2023	lou@smsfaustralia.com	23/03/2023	Sell	Accounted	59.88	Dr
25/10/2023	lou@smsfaustralia.com	24/03/2023	Sell	Accounted	119.61	Dr
25/10/2023	Evidence Match	24/03/2023	Sell	Accounted	119.61	Cr
25/10/2023	Evidence Match	27/03/2023	Sell	Accounted	281.70	Cr
25/10/2023	lou@smsfaustralia.com	27/03/2023	Sell	Accounted	281.70	Dr
25/10/2023	Evidence Match	30/03/2023	Sell	Accounted	89.47	Cr
25/10/2023	Evidence Match	30/03/2023	Sell	Accounted	125.84	Cr
25/10/2023	lou@smsfaustralia.com	30/03/2023	Sell	Accounted	125.84	Dr
25/10/2023	lou@smsfaustralia.com	30/03/2023	Sell	Accounted	89.47	Dr
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	205.91	Dr
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	91.20	Dr
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	98.57	Dr
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	182.70	Dr
25/10/2023	Evidence Match	3/04/2023	Sell	Accounted	5.95	Cr
25/10/2023	Evidence Match	3/04/2023	Sell	Accounted	91.20	Cr
25/10/2023	Evidence Match	3/04/2023	Sell	Accounted	98.57	Cr
25/10/2023	Evidence Match	3/04/2023	Sell	Accounted	182.70	Cr
25/10/2023	Evidence Match	3/04/2023	Sell	Accounted	205.91	Cr
25/10/2023	lou@smsfaustralia.com	3/04/2023	Sell	Accounted	5.95	Dr
25/10/2023	lou@smsfaustralia.com	4/04/2023	Sell	Accounted	76.89	Dr
25/10/2023	lou@smsfaustralia.com	4/04/2023	Sell	Accounted	164.30	Dr
25/10/2023	Evidence Match	4/04/2023	Sell	Accounted	76.89	Cr
25/10/2023	Evidence Match	4/04/2023	Sell	Accounted	164.30	Cr
25/10/2023	Evidence Match	5/04/2023	Sell	Accounted	70.74	Cr
25/10/2023	lou@smsfaustralia.com	5/04/2023	Sell	Accounted	70.74	Dr
25/10/2023	Evidence Match	11/04/2023	Sell	Accounted	407.18	Cr
25/10/2023	lou@smsfaustralia.com	11/04/2023	Sell	Accounted	407.18	Dr
25/10/2023	Evidence Match	12/04/2023	Sell	Accounted	95.57	Cr
25/10/2023	lou@smsfaustralia.com	12/04/2023	Sell	Accounted	95.57	Dr
25/10/2023	lou@smsfaustralia.com	24/04/2023	Sell	Accounted	45.28	Dr
25/10/2023	lou@smsfaustralia.com	24/04/2023	Sell	Accounted	71.43	Dr
25/10/2023	Evidence Match	26/04/2023	Sell	Accounted	45.28	Cr
25/10/2023	Evidence Match	26/04/2023	Sell	Accounted	71.43	Cr
25/10/2023	lou@smsfaustralia.com	1/05/2023	Sell	Accounted	3.15	Dr
25/10/2023	Evidence Match	1/05/2023	Sell	Accounted	3.15	Cr
25/10/2023	Evidence Match	1/06/2023	Sell	Accounted	3.30	Cr
25/10/2023	lou@smsfaustralia.com	1/06/2023	Sell	Accounted	3.30	Dr
25/10/2023	lou@smsfaustralia.com	5/06/2023	Sell	Accounted	28.64	Dr
25/10/2023	Evidence Match	5/06/2023	Sell	Accounted	28.64	Cr

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Assets

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25/10/2023	Evidence Match	21/06/2023	Sell	Accounted	52.53	Cr
25/10/2023	lou@smsfaustralia.com	21/06/2023	Sell	Accounted	52.53	Dr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	39.75	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Distributions	Accounted	1,223.11	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Realised loss	Accounted	8,069.48	Dr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Foreign Income	Accounted	211.58	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Dividends	Accounted	5,002.89	Cr
13/11/2023	Evidence Match	30/06/2023	Cost base adj	Accounted	1,452.00	Cr
13/11/2023	lou@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	80.70	Dr
25/10/2023	Evidence Match	30/06/2023	Distributions	Accounted	1,223.11	Dr
25/10/2023	Evidence Match	30/06/2023	Dividends	Accounted	5,002.89	Dr
25/10/2023	Evidence Match	30/06/2023	Foreign Income	Accounted	211.58	Dr
25/10/2023	Evidence Match	30/06/2023	Interest	Accounted	39.75	Dr
25/10/2023	Evidence Match	30/06/2023	Realised loss	Accounted	8,069.48	Cr
13/11/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	80.70	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Cost base adj	Accounted	1,452.00	Dr

Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · OFS Flagship Equities SMA

25/10/2023	Evidence Match	30/06/2023	Realised loss	Accounted	8,069.48	Dr
13/11/2023	Evidence Match	30/06/2023	Cost base adj	Accounted	1,452.00	Dr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Realised loss	Accounted	8,069.48	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Cost base adj	Accounted	1,452.00	Cr

Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · OFS Flagship Equities SMA (2)

25/10/2023	lou@smsfaustralia.com	1/07/2022	Unlisted Security Sale	Accounted	166,895.80	Dr
25/10/2023	Evidence Match	1/07/2022	Unlisted Security Sale	Accounted	166,895.80	Cr

Liabilities

Fund Suspense · BBL Bank Account

2/07/2022	Evidence Match	1/07/2022	INTEREST	Accounted	4.74	Dr
2/07/2022	Automated Feed	1/07/2022	INTEREST	Accounted	4.74	Cr
19/07/2022	Evidence Match	18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	Accounted	320.00	Dr
19/07/2022	Automated Feed	18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	Accounted	320.00	Cr
2/08/2022	Evidence Match	1/08/2022	INTEREST	Accounted	12.49	Dr
2/08/2022	Automated Feed	1/08/2022	INTEREST	Accounted	12.49	Cr
30/08/2022	Automated Feed	29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	Accounted	1,008.00	Cr
30/08/2022	Automated Feed	29/08/2022	E-BANKING TFR 0309621297 CBS no.1	Accounted	415.00	Cr
30/08/2022	Evidence Match	29/08/2022	E-BANKING TFR 0309621297 CBS no.1	Accounted	415.00	Dr
30/08/2022	Evidence Match	29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	Accounted	1,008.00	Dr
2/09/2022	Evidence Match	1/09/2022	INTEREST	Accounted	14.52	Dr
2/09/2022	Automated Feed	1/09/2022	INTEREST	Accounted	14.52	Cr
18/09/2022	Evidence Match	17/09/2022	E-BANKING TFR 0312451976 CBS no 1	Accounted	370.00	Dr
18/09/2022	Evidence Match	17/09/2022	E-BANKING TFR 0312451802 VYS no 2	Accounted	672.00	Dr
18/09/2022	Automated Feed	17/09/2022	E-BANKING TFR 0312451802 VYS no 2	Accounted	672.00	Cr
18/09/2022	Automated Feed	17/09/2022	E-BANKING TFR 0312451976 CBS no 1	Accounted	370.00	Cr
17/02/2023	Evidence Match	27/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Cr
28/09/2022	Automated Feed	27/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Dr
2/10/2022	Automated Feed	1/10/2022	INTEREST	Accounted	14.97	Cr

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Liabilities

Fund Suspense - BBL Bank Account

2/10/2022	Evidence Match	1/10/2022	INTEREST	Accounted	14.97	Dr
29/10/2022	Evidence Match	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted	600.00	Dr
29/10/2022	Evidence Match	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted	960.00	Dr
29/10/2022	Automated Feed	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted	960.00	Cr
29/10/2022	Automated Feed	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted	600.00	Cr
2/11/2022	Evidence Match	1/11/2022	INTEREST	Accounted	15.74	Dr
2/11/2022	Automated Feed	1/11/2022	INTEREST	Accounted	15.74	Cr
2/12/2022	Automated Feed	1/12/2022	INTEREST	Accounted	17.61	Cr
2/12/2022	Evidence Match	1/12/2022	INTEREST	Accounted	17.61	Dr
13/12/2022	Automated Feed	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted	690.00	Cr
13/12/2022	Automated Feed	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted	864.00	Cr
13/12/2022	Evidence Match	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted	690.00	Dr
13/12/2022	Evidence Match	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted	864.00	Dr
9/02/2023	Evidence Match	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted	59.00	Cr
23/12/2022	Automated Feed	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted	59.00	Dr
17/02/2023	Evidence Match	26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Cr
27/12/2022	Automated Feed	26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Dr
2/01/2023	Automated Feed	1/01/2023	INTEREST	Accounted	25.26	Cr
2/01/2023	Evidence Match	1/01/2023	INTEREST	Accounted	25.26	Dr
7/01/2023	Automated Feed	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted	1,129.80	Cr
7/01/2023	Automated Feed	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted	637.88	Cr
7/01/2023	Evidence Match	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted	1,129.80	Dr
7/01/2023	Evidence Match	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted	637.88	Dr
25/01/2023	Evidence Match	23/01/2023	E-BANKING TFR 0331953082 CBS no. 1	Accounted	690.00	Dr
25/01/2023	Evidence Match	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted	864.00	Dr
25/01/2023	Automated Feed	23/01/2023	E-BANKING TFR 0331953082 CBS no. 1	Accounted	690.00	Cr
25/01/2023	Automated Feed	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted	864.00	Cr
2/02/2023	Evidence Match	1/02/2023	INTEREST	Accounted	30.84	Dr
2/02/2023	Automated Feed	1/02/2023	INTEREST	Accounted	30.84	Cr
2/03/2023	Automated Feed	1/03/2023	INTEREST	Accounted	29.05	Cr
2/03/2023	Evidence Match	1/03/2023	INTEREST	Accounted	29.05	Dr
26/06/2023	Evidence Match	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	97.90	Cr
26/06/2023	Evidence Match	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	1,375.00	Cr
26/06/2023	Evidence Match	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	330.00	Cr
7/03/2023	Automated Feed	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	1,802.90	Dr
24/03/2023	Evidence Match	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	Accounted	920.00	Dr
24/03/2023	Evidence Match	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	Accounted	1,152.00	Dr
24/03/2023	Automated Feed	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	Accounted	1,152.00	Cr
24/03/2023	Automated Feed	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	Accounted	920.00	Cr
2/04/2023	Evidence Match	1/04/2023	INTEREST	Accounted	32.68	Dr
2/04/2023	Automated Feed	1/04/2023	INTEREST	Accounted	32.68	Cr
18/04/2023	Automated Feed	17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Dr
26/06/2023	Evidence Match	17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Cr
23/04/2023	Evidence Match	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	Accounted	460.00	Dr
23/04/2023	Evidence Match	22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	Accounted	576.00	Dr
23/04/2023	Automated Feed	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	Accounted	460.00	Cr
23/04/2023	Automated Feed	22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	Accounted	576.00	Cr
2/05/2023	Evidence Match	1/05/2023	INTEREST	Accounted	35.87	Dr

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Liabilities					
Fund Suspense - BBL Bank Account					
2/05/2023	Automated Feed	1/05/2023	INTEREST	Accounted	35.87 Cr
26/06/2023	Evidence Match	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	Accounted	602.59 Dr
18/05/2023	Automated Feed	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	Accounted	602.59 Cr
23/05/2023	Automated Feed	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00 Cr
23/05/2023	Automated Feed	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00 Cr
23/05/2023	Evidence Match	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00 Dr
23/05/2023	Evidence Match	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00 Dr
2/06/2023	Evidence Match	1/06/2023	INTEREST	Accounted	39.00 Dr
2/06/2023	Automated Feed	1/06/2023	INTEREST	Accounted	39.00 Cr
13/06/2023	Automated Feed	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00 Cr
13/06/2023	Evidence Match	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00 Dr
13/06/2023	Evidence Match	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00 Dr
13/06/2023	Automated Feed	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00 Cr
24/06/2023	Evidence Match	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00 Dr
24/06/2023	Automated Feed	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00 Cr
24/06/2023	Evidence Match	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00 Dr
24/06/2023	Automated Feed	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00 Cr
Fund Suspense - Macquarie Wrap Cash Account					
25/10/2023	Evidence Match	1/07/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.20 Dr
25/10/2023	Automated Scan & Save	1/07/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.20 Cr
25/10/2023	Evidence Match	4/07/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	143.28 Dr
25/10/2023	Automated Scan & Save	4/07/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	143.28 Cr
25/10/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr
13/11/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70 Cr
25/10/2023	Automated Scan & Save	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr
25/10/2023	Automated Scan & Save	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70 Dr
25/10/2023	Evidence Match	19/07/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	104.22 Dr
25/10/2023	Automated Scan & Save	19/07/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	104.22 Cr
25/10/2023	Automated Scan & Save	26/07/2022	VLUE INCOME TFR FROM SMAOAK05S	Accounted	115.92 Cr
25/10/2023	Automated Scan & Save	26/07/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	32.48 Cr
25/10/2023	Evidence Match	26/07/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	32.48 Dr
25/10/2023	Evidence Match	26/07/2022	VLUE INCOME TFR FROM SMAOAK05S	Accounted	115.92 Dr
25/10/2023	Evidence Match	29/07/2022	INTEREST PAID	Accounted	1.17 Dr
25/10/2023	Evidence Match	29/07/2022	QHAL INCOME TFR FROM SMAOAK05S	Accounted	62.53 Dr
25/10/2023	Automated Scan & Save	29/07/2022	QHAL INCOME TFR FROM SMAOAK05S	Accounted	62.53 Cr
25/10/2023	Automated Scan & Save	29/07/2022	INTEREST PAID	Accounted	1.17 Cr
25/10/2023	Automated Scan & Save	2/08/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.22 Cr
25/10/2023	Evidence Match	2/08/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.22 Dr
25/10/2023	Automated Scan & Save	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07 Dr
25/10/2023	Automated Scan & Save	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr
25/10/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07 Cr
25/10/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr
25/10/2023	Evidence Match	31/08/2022	INTEREST PAID	Accounted	2.98 Dr
25/10/2023	Automated Scan & Save	31/08/2022	INTEREST PAID	Accounted	2.98 Cr
25/10/2023	Evidence Match	2/09/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	4.96 Dr
25/10/2023	Automated Scan & Save	2/09/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	4.96 Cr
25/10/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54 Cr
25/10/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr

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Liabilities

Fund Suspense - Macquarie Wrap Cash Account

25/10/2023	Evidence Match	5/09/2022	NSR INCOME TFR FROM SMAOAK05S	Accounted	128.74	Dr
25/10/2023	Automated Scan & Save	5/09/2022	NSR INCOME TFR FROM SMAOAK05S	Accounted	128.74	Cr
25/10/2023	Automated Scan & Save	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Automated Scan & Save	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54	Dr
25/10/2023	Automated Scan & Save	12/09/2022	SDF INCOME TFR FROM SMAOAK05S	Accounted	67.55	Cr
25/10/2023	Evidence Match	12/09/2022	SDF INCOME TFR FROM SMAOAK05S	Accounted	67.55	Dr
25/10/2023	Evidence Match	13/09/2022	VCX INCOME TFR FROM SMAOAK05S	Accounted	132.47	Dr
25/10/2023	Automated Scan & Save	13/09/2022	VCX INCOME TFR FROM SMAOAK05S	Accounted	132.47	Cr
25/10/2023	Evidence Match	27/09/2022	VEA INCOME TFR FROM SMAOAK05S	Accounted	300.45	Dr
25/10/2023	Evidence Match	27/09/2022	CGF INCOME TFR FROM SMAOAK05S	Accounted	93.73	Dr
25/10/2023	Evidence Match	27/09/2022	SHL INCOME TFR FROM SMAOAK05S	Accounted	83.40	Dr
25/10/2023	Automated Scan & Save	27/09/2022	CGF INCOME TFR FROM SMAOAK05S	Accounted	93.73	Cr
25/10/2023	Automated Scan & Save	27/09/2022	SHL INCOME TFR FROM SMAOAK05S	Accounted	83.40	Cr
25/10/2023	Automated Scan & Save	27/09/2022	VEA INCOME TFR FROM SMAOAK05S	Accounted	300.45	Cr
25/10/2023	Automated Scan & Save	30/09/2022	NCM INCOME TFR FROM SMAOAK05S	Accounted	60.08	Cr
25/10/2023	Automated Scan & Save	30/09/2022	CBA INCOME TFR FROM SMAOAK05S	Accounted	189.00	Cr
25/10/2023	Automated Scan & Save	30/09/2022	INTEREST PAID	Accounted	4.31	Cr
25/10/2023	Automated Scan & Save	30/09/2022	BHP INCOME TFR FROM SMAOAK05S	Accounted	385.33	Cr
25/10/2023	Automated Scan & Save	30/09/2022	AMC INCOME TFR FROM SMAOAK05S	Accounted	51.61	Cr
25/10/2023	Evidence Match	30/09/2022	AMC INCOME TFR FROM SMAOAK05S	Accounted	51.61	Dr
25/10/2023	Evidence Match	30/09/2022	CBA INCOME TFR FROM SMAOAK05S	Accounted	189.00	Dr
25/10/2023	Evidence Match	30/09/2022	NCM INCOME TFR FROM SMAOAK05S	Accounted	60.08	Dr
25/10/2023	Evidence Match	30/09/2022	BHP INCOME TFR FROM SMAOAK05S	Accounted	385.33	Dr
25/10/2023	Evidence Match	30/09/2022	INTEREST PAID	Accounted	4.31	Dr
25/10/2023	Evidence Match	4/10/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	8.04	Dr
25/10/2023	Evidence Match	4/10/2022	EVN INCOME TFR FROM SMAOAK05S	Accounted	45.99	Dr
25/10/2023	Automated Scan & Save	4/10/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	8.04	Cr
25/10/2023	Automated Scan & Save	4/10/2022	EVN INCOME TFR FROM SMAOAK05S	Accounted	45.99	Cr
25/10/2023	Automated Scan & Save	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88	Dr
25/10/2023	Automated Scan & Save	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Automated Scan & Save	5/10/2022	PFP INCOME TFR FROM SMAOAK05S	Accounted	70.81	Cr
25/10/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88	Cr
25/10/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	5/10/2022	PFP INCOME TFR FROM SMAOAK05S	Accounted	70.81	Dr
25/10/2023	Evidence Match	10/10/2022	WES INCOME TFR FROM SMAOAK05S	Accounted	143.00	Dr
25/10/2023	Automated Scan & Save	10/10/2022	WES INCOME TFR FROM SMAOAK05S	Accounted	143.00	Cr
25/10/2023	Evidence Match	12/10/2022	ORA INCOME TFR FROM SMAOAK05S	Accounted	108.21	Dr
25/10/2023	Automated Scan & Save	12/10/2022	ORA INCOME TFR FROM SMAOAK05S	Accounted	108.21	Cr
25/10/2023	Automated Scan & Save	14/10/2022	S32 INCOME TFR FROM SMAOAK05S	Accounted	327.46	Cr
25/10/2023	Evidence Match	14/10/2022	S32 INCOME TFR FROM SMAOAK05S	Accounted	327.46	Dr
25/10/2023	Automated Scan & Save	21/10/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	46.24	Cr
25/10/2023	Automated Scan & Save	21/10/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Cr
25/10/2023	Evidence Match	21/10/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Dr
25/10/2023	Evidence Match	21/10/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	46.24	Dr
25/10/2023	Evidence Match	31/10/2022	INTEREST PAID	Accounted	8.03	Dr
25/10/2023	Automated Scan & Save	31/10/2022	INTEREST PAID	Accounted	8.03	Cr
25/10/2023	Evidence Match	1/11/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.91	Dr
25/10/2023	Automated Scan & Save	1/11/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.91	Cr

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Liabilities

Fund Suspense - Macquarie Wrap Cash Account

25/10/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17	Cr
25/10/2023	Automated Scan & Save	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Automated Scan & Save	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17	Dr
25/10/2023	Automated Scan & Save	30/11/2022	INTEREST PAID	Accounted	9.02	Cr
25/10/2023	Evidence Match	30/11/2022	INTEREST PAID	Accounted	9.02	Dr
25/10/2023	Evidence Match	1/12/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	0.30	Dr
25/10/2023	Automated Scan & Save	1/12/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	0.30	Cr
25/10/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48	Cr
25/10/2023	Automated Scan & Save	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Automated Scan & Save	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48	Dr
25/10/2023	Evidence Match	14/12/2022	AMC INCOME TFR FROM SMAOAK05S	Accounted	58.13	Dr
25/10/2023	Automated Scan & Save	14/12/2022	AMC INCOME TFR FROM SMAOAK05S	Accounted	58.13	Cr
25/10/2023	Evidence Match	16/12/2022	NAB INCOME TFR FROM SMAOAK05S	Accounted	159.12	Dr
25/10/2023	Automated Scan & Save	16/12/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	157.62	Cr
25/10/2023	Evidence Match	16/12/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	157.62	Dr
25/10/2023	Automated Scan & Save	16/12/2022	NAB INCOME TFR FROM SMAOAK05S	Accounted	159.12	Cr
25/10/2023	Automated Scan & Save	20/12/2022	ELD INCOME TFR FROM SMAOAK05S	Accounted	104.16	Cr
25/10/2023	Evidence Match	20/12/2022	ELD INCOME TFR FROM SMAOAK05S	Accounted	104.16	Dr
25/10/2023	Automated Scan & Save	30/12/2022	INTEREST PAID	Accounted	10.41	Cr
25/10/2023	Evidence Match	30/12/2022	INTEREST PAID	Accounted	10.41	Dr
25/10/2023	Evidence Match	3/01/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	0.57	Dr
25/10/2023	Automated Scan & Save	3/01/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	0.57	Cr
25/10/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02	Cr
25/10/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Automated Scan & Save	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Automated Scan & Save	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02	Dr
25/10/2023	Evidence Match	20/01/2023	MNRS INCOME TFR FROM SMAOAK05S	Accounted	38.73	Dr
25/10/2023	Evidence Match	20/01/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Dr
25/10/2023	Evidence Match	20/01/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	73.68	Dr
25/10/2023	Automated Scan & Save	20/01/2023	MNRS INCOME TFR FROM SMAOAK05S	Accounted	38.73	Cr
25/10/2023	Automated Scan & Save	20/01/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Cr
25/10/2023	Automated Scan & Save	20/01/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	73.68	Cr
25/10/2023	Automated Scan & Save	31/01/2023	INTEREST PAID	Accounted	12.28	Cr
25/10/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	12.28	Dr
25/10/2023	Evidence Match	2/02/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.12	Dr
25/10/2023	Automated Scan & Save	2/02/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.12	Cr
25/10/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69	Cr
25/10/2023	Automated Scan & Save	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Automated Scan & Save	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69	Dr
25/10/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	10.80	Dr
25/10/2023	Automated Scan & Save	28/02/2023	INTEREST PAID	Accounted	10.80	Cr
25/10/2023	Evidence Match	1/03/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.23	Dr
25/10/2023	Automated Scan & Save	1/03/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.23	Cr
25/10/2023	Evidence Match	2/03/2023	NSR INCOME TFR FROM SMAOAK05S	Accounted	125.29	Dr
25/10/2023	Automated Scan & Save	2/03/2023	NSR INCOME TFR FROM SMAOAK05S	Accounted	125.29	Cr

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Liabilities

Fund Suspense - Macquarie Wrap Cash Account

25/10/2023	Automated Scan & Save	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40	Dr
25/10/2023	Automated Scan & Save	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40	Cr
25/10/2023	Evidence Match	8/03/2023	VCX INCOME TFR FROM SMAOAK05S	Accounted	155.54	Dr
25/10/2023	Automated Scan & Save	8/03/2023	VCX INCOME TFR FROM SMAOAK05S	Accounted	155.54	Cr
25/10/2023	Evidence Match	22/03/2023	CGF INCOME TFR FROM SMAOAK05S	Accounted	94.80	Dr
25/10/2023	Evidence Match	22/03/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	49.31	Dr
25/10/2023	Automated Scan & Save	22/03/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	49.31	Cr
25/10/2023	Automated Scan & Save	22/03/2023	CGF INCOME TFR FROM SMAOAK05S	Accounted	94.80	Cr
25/10/2023	Evidence Match	23/03/2023	SDF INCOME TFR FROM SMAOAK05S	Accounted	59.88	Dr
25/10/2023	Automated Scan & Save	23/03/2023	SDF INCOME TFR FROM SMAOAK05S	Accounted	59.88	Cr
25/10/2023	Evidence Match	24/03/2023	TLC INCOME TFR FROM SMAOAK05S	Accounted	119.61	Dr
25/10/2023	Automated Scan & Save	24/03/2023	TLC INCOME TFR FROM SMAOAK05S	Accounted	119.61	Cr
25/10/2023	Automated Scan & Save	27/03/2023	VEA INCOME TFR FROM SMAOAK05S	Accounted	281.70	Cr
25/10/2023	Evidence Match	27/03/2023	VEA INCOME TFR FROM SMAOAK05S	Accounted	281.70	Dr
25/10/2023	Evidence Match	30/03/2023	ASX INCOME TFR FROM SMAOAK05S	Accounted	89.47	Dr
25/10/2023	Evidence Match	30/03/2023	WES INCOME TFR FROM SMAOAK05S	Accounted	125.84	Dr
25/10/2023	Automated Scan & Save	30/03/2023	ASX INCOME TFR FROM SMAOAK05S	Accounted	89.47	Cr
25/10/2023	Automated Scan & Save	30/03/2023	WES INCOME TFR FROM SMAOAK05S	Accounted	125.84	Cr
25/10/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	13.44	Dr
25/10/2023	Automated Scan & Save	31/03/2023	INTEREST PAID	Accounted	13.44	Cr
25/10/2023	Automated Scan & Save	3/04/2023	NCM INCOME TFR FROM SMAOAK05S	Accounted	98.57	Cr
25/10/2023	Automated Scan & Save	3/04/2023	CBA INCOME TFR FROM SMAOAK05S	Accounted	182.70	Cr
25/10/2023	Automated Scan & Save	3/04/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.95	Cr
25/10/2023	Automated Scan & Save	3/04/2023	BHP INCOME TFR FROM SMAOAK05S	Accounted	205.91	Cr
25/10/2023	Automated Scan & Save	3/04/2023	MIN INCOME TFR FROM SMAOAK05S	Accounted	91.20	Cr
25/10/2023	Evidence Match	3/04/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.95	Dr
25/10/2023	Evidence Match	3/04/2023	CBA INCOME TFR FROM SMAOAK05S	Accounted	182.70	Dr
25/10/2023	Evidence Match	3/04/2023	NCM INCOME TFR FROM SMAOAK05S	Accounted	98.57	Dr
25/10/2023	Evidence Match	3/04/2023	MIN INCOME TFR FROM SMAOAK05S	Accounted	91.20	Dr
25/10/2023	Evidence Match	3/04/2023	BHP INCOME TFR FROM SMAOAK05S	Accounted	205.91	Dr
25/10/2023	Evidence Match	4/04/2023	PFP INCOME TFR FROM SMAOAK05S	Accounted	76.89	Dr
25/10/2023	Evidence Match	4/04/2023	TLS INCOME TFR FROM SMAOAK05S	Accounted	164.30	Dr
25/10/2023	Automated Scan & Save	4/04/2023	PFP INCOME TFR FROM SMAOAK05S	Accounted	76.89	Cr
25/10/2023	Automated Scan & Save	4/04/2023	TLS INCOME TFR FROM SMAOAK05S	Accounted	164.30	Cr
25/10/2023	Automated Scan & Save	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38	Dr
25/10/2023	Automated Scan & Save	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Automated Scan & Save	5/04/2023	TWE INCOME TFR FROM SMAOAK05S	Accounted	70.74	Cr
25/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38	Cr
25/10/2023	Evidence Match	5/04/2023	TWE INCOME TFR FROM SMAOAK05S	Accounted	70.74	Dr
25/10/2023	Evidence Match	11/04/2023	WDS INCOME TFR FROM SMAOAK05S	Accounted	407.18	Dr
25/10/2023	Automated Scan & Save	11/04/2023	WDS INCOME TFR FROM SMAOAK05S	Accounted	407.18	Cr
25/10/2023	Automated Scan & Save	12/04/2023	S32 INCOME TFR FROM SMAOAK05S	Accounted	95.57	Cr
25/10/2023	Evidence Match	12/04/2023	S32 INCOME TFR FROM SMAOAK05S	Accounted	95.57	Dr
25/10/2023	Automated Scan & Save	26/04/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	71.43	Cr
25/10/2023	Automated Scan & Save	26/04/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Cr

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Fund Suspense - Macquarie Wrap Cash Account

25/10/2023	Evidence Match	26/04/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Dr
25/10/2023	Evidence Match	26/04/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	71.43	Dr
25/10/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	15.82	Dr
25/10/2023	Automated Scan & Save	28/04/2023	INTEREST PAID	Accounted	15.82	Cr
25/10/2023	Evidence Match	1/05/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	3.15	Dr
25/10/2023	Automated Scan & Save	1/05/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	3.15	Cr
25/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	85.88	Cr
25/10/2023	Automated Scan & Save	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Automated Scan & Save	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	85.88	Dr
25/10/2023	Automated Scan & Save	31/05/2023	INTEREST PAID	Accounted	19.31	Cr
25/10/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	19.31	Dr
25/10/2023	Evidence Match	1/06/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	3.30	Dr
25/10/2023	Automated Scan & Save	1/06/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	3.30	Cr
25/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	Cr
25/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Cr
25/10/2023	Evidence Match	5/06/2023	EVN INCOME TFR FROM SMAOAK05S	Accounted	28.64	Dr
25/10/2023	Automated Scan & Save	5/06/2023	EVN INCOME TFR FROM SMAOAK05S	Accounted	28.64	Cr
25/10/2023	Automated Scan & Save	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Dr
25/10/2023	Automated Scan & Save	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	Dr
25/10/2023	Evidence Match	21/06/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	52.53	Dr
25/10/2023	Automated Scan & Save	21/06/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	52.53	Cr
25/10/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	18.06	Dr
25/10/2023	Automated Scan & Save	30/06/2023	INTEREST PAID	Accounted	18.06	Cr

Income Tax Suspense

26/06/2023	joan@smsfaustralia.com	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	Accounted	602.59	Dr
26/06/2023	Evidence Match	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	Accounted	602.59	Cr

Other Creditors and Accruals - Accountancy Fee

26/06/2023	Evidence Match	6/03/2023	Accountancy Fee	Accounted	1,375.00	Dr
26/06/2023	joan@smsfaustralia.com	6/03/2023	Accountancy Fee	Accounted	1,375.00	Cr

Other Creditors and Accruals - Actuarial Fee

26/06/2023	Evidence Match	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	97.90	Dr
26/06/2023	joan@smsfaustralia.com	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	97.90	Cr

Other Creditors and Accruals - Adviser Fee

13/11/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70	Dr
25/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70	Cr
25/10/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07	Dr
25/10/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07	Cr
25/10/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54	Dr
25/10/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54	Cr
25/10/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88	Dr
25/10/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88	Cr
25/10/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17	Dr
25/10/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17	Cr
25/10/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48	Cr

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Other Creditors and Accruals - Adviser Fee

25/10/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48	Dr
25/10/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02	Dr
25/10/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02	Cr
25/10/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69	Dr
25/10/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69	Cr
25/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40	Dr
25/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40	Cr
25/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38	Dr
25/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38	Cr
25/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	85.88	Dr
25/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	85.88	Cr
25/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	Dr
25/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	Cr

Other Creditors and Accruals - ASIC Fee

9/02/2023	Evidence Match	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted	59.00	Dr
9/02/2023	danica@smsfaustralia.com	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted	59.00	Cr

Other Creditors and Accruals - Auditor Fee

26/06/2023	Evidence Match	6/03/2023	Auditor Fee	Accounted	330.00	Dr
26/06/2023	joan@smsfaustralia.com	6/03/2023	Auditor Fee	Accounted	330.00	Cr

Other Creditors and Accruals - Fund Administration Fee

25/10/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Dr
25/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Cr

Other Creditors and Accruals - Investment Management Fee

13/11/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	80.70	Dr
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Shearing Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Investment Management Fee

13/11/2023	lou@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	80.70	Cr
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Other Taxes Payable · Activity Statement Payable · Refundable

17/02/2023	Evidence Match	27/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Dr
17/02/2023	danica@smsfaustralia.com	30/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Cr
17/02/2023	Evidence Match	26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Dr
17/02/2023	danica@smsfaustralia.com	31/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Cr
26/06/2023	joan@smsfaustralia.com	31/03/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Cr
26/06/2023	Evidence Match	17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Colin Shearing · Account Based Pension (0.00% Tax Free)

10/11/2023	lou@smsfaustralia.com	1/07/2022	Pension Commutation	Accounted	51,908.78	Dr
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Member Entitlement Accounts · Mr Colin Shearing · Accumulation

10/11/2023	lou@smsfaustralia.com	1/07/2022	Pension Commutation - Net of PAYG	Accounted	51,908.78	Cr
30/08/2022	Auto Transaction Rules	29/08/2022	Contribution Tax Withheld	Accounted	62.25	Dr
30/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621297 CBS no. 1	Accounted	415.00	Cr
18/09/2022	Auto Transaction Rules	17/09/2022	Contribution Tax Withheld	Accounted	55.50	Dr
18/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451976 CBS no 1	Accounted	370.00	Cr
29/10/2022	Auto Transaction Rules	28/10/2022	Contribution Tax Withheld	Accounted	90.00	Dr
29/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted	600.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted	690.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	Contribution Tax Withheld	Accounted	103.50	Dr
7/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted	1,129.80	Cr
7/01/2023	Auto Transaction Rules	6/01/2023	Contribution Tax Withheld	Accounted	169.47	Dr
25/01/2023	Auto Transaction Rules	23/01/2023	Contribution Tax Withheld	Accounted	103.50	Dr
25/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953082 CBS no. 1	Accounted	690.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	Accounted	920.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	Contribution Tax Withheld	Accounted	138.00	Dr
23/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	Accounted	460.00	Cr
23/04/2023	Auto Transaction Rules	22/04/2023	Contribution Tax Withheld	Accounted	69.00	Dr
23/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00	Cr
23/05/2023	Auto Transaction Rules	21/05/2023	Contribution Tax Withheld	Accounted	69.00	Dr
13/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00	Cr
13/06/2023	Auto Transaction Rules	11/06/2023	Contribution Tax Withheld	Accounted	69.00	Dr
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00	Cr
24/06/2023	Auto Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	34.50	Dr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,227.64	Cr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	297.39	Dr

Member Entitlement Accounts · Mrs Valerie Shearing · Accumulation

19/07/2022	Auto Transaction Rules	18/07/2022	Contribution Tax Withheld	Accounted	48.00	Dr
19/07/2022	Auto Transaction Rules	18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	Accounted	320.00	Cr
30/08/2022	Auto Transaction Rules	29/08/2022	Contribution Tax Withheld	Accounted	151.20	Dr
30/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	Accounted	1,008.00	Cr
18/09/2022	Auto Transaction Rules	17/09/2022	Contribution Tax Withheld	Accounted	100.80	Dr
18/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451802 VYS no 2	Accounted	672.00	Cr
29/10/2022	Auto Transaction Rules	28/10/2022	Contribution Tax Withheld	Accounted	144.00	Dr

Shearing Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Valerie Shearing · Accumulation

29/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted	960.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted	864.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	Contribution Tax Withheld	Accounted	129.60	Dr
7/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted	637.88	Cr
7/01/2023	Auto Transaction Rules	6/01/2023	Contribution Tax Withheld	Accounted	95.68	Dr
25/01/2023	Auto Transaction Rules	23/01/2023	Contribution Tax Withheld	Accounted	129.60	Dr
25/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted	864.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	Accounted	1,152.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	Contribution Tax Withheld	Accounted	172.80	Dr
23/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	Accounted	576.00	Cr
23/04/2023	Auto Transaction Rules	22/04/2023	Contribution Tax Withheld	Accounted	86.40	Dr
23/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00	Cr
23/05/2023	Auto Transaction Rules	21/05/2023	Contribution Tax Withheld	Accounted	86.40	Dr
13/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00	Cr
13/06/2023	Auto Transaction Rules	11/06/2023	Contribution Tax Withheld	Accounted	86.40	Dr
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00	Cr
24/06/2023	Auto Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	43.20	Dr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	4,331.10	Cr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	399.11	Dr