

**MAS Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited

14/01/2021	Income Announcement - Modified by danica@smsfaustralia.com	3/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	Accounted	858.86	Cr
11/04/2023	Income Announcement	18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	Accounted	585.71	Cr

### Investment Income · Interest · Cash At Bank · ANZ Cash Investment Account

14/01/2021	Transaction Rules	31/07/2019	Interest	Accounted	0.06	Cr
14/01/2021	Transaction Rules	30/08/2019	Interest	Accounted	0.06	Cr
14/01/2021	Transaction Rules	30/09/2019	Interest	Accounted	0.06	Cr
14/01/2021	Transaction Rules	31/10/2019	Interest	Accounted	0.07	Cr
14/01/2021	Transaction Rules	29/11/2019	Interest	Accounted	0.06	Cr
14/01/2021	Transaction Rules	31/12/2019	Interest	Accounted	0.08	Cr
14/01/2021	Transaction Rules	31/01/2020	Interest	Accounted	0.11	Cr
14/01/2021	Transaction Rules	28/02/2020	Interest	Accounted	0.09	Cr
14/01/2021	Transaction Rules	31/03/2020	Interest	Accounted	0.06	Cr
14/01/2021	Transaction Rules	30/04/2020	Interest	Accounted	0.01	Cr
14/01/2021	Transaction Rules	29/05/2020	Interest	Accounted	0.01	Cr
14/01/2021	Transaction Rules	30/06/2020	Interest	Accounted	0.02	Cr

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

11/04/2023	Transaction Rules	31/07/2019	Interest	Accounted	10.15	Cr
11/04/2023	Transaction Rules	30/08/2019	Interest	Accounted	7.97	Cr
11/04/2023	Transaction Rules	30/09/2019	Interest	Accounted	8.24	Cr
11/04/2023	Transaction Rules	31/10/2019	Interest	Accounted	6.92	Cr
11/04/2023	Transaction Rules	29/11/2019	Interest	Accounted	5.75	Cr
11/04/2023	Transaction Rules	31/12/2019	Interest	Accounted	5.99	Cr
11/04/2023	Transaction Rules	31/01/2020	Interest	Accounted	5.81	Cr
11/04/2023	Transaction Rules	28/02/2020	Interest	Accounted	5.25	Cr
11/04/2023	Transaction Rules	31/03/2020	Interest	Accounted	5.10	Cr
11/04/2023	Transaction Rules	30/04/2020	Interest	Accounted	4.13	Cr
11/04/2023	Transaction Rules	29/05/2020	Interest	Accounted	3.99	Cr
11/04/2023	Transaction Rules	30/06/2020	Interest	Accounted	4.10	Cr

## Expenses

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Allegra Orthopaedics Limited

24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	12.58	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Macquarie Group Limited

24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	1,358.00	Dr
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### Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Quattro Group Australia Pty Ltd

24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	11.90	Cr
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## Income Tax

### Income Tax Expense · Income Tax Expense

24/05/2023	danica@smsfaustralia.com	30/06/2020	Fund Income Tax	Accounted	227.70	Dr
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## Assets

**MAS Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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

**Investments · Shares in Listed Companies · Allegra Orthopaedics Limited**

24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	12.58	Cr
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**Investments · Shares in Listed Companies · Macquarie Group Limited**

24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	1,358.00	Cr
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**Investments · Shares in Unlisted Companies · Quattro Group Australia Pty Ltd**

24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	11.90	Dr
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**Other Assets · Cash At Bank · ANZ Cash Investment Account**

14/01/2021	emily@adelaidesmsf.com.au	3/07/2019	MQG	Accounted	720.00	Dr
14/01/2021	emily@adelaidesmsf.com.au	31/07/2019	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com.au	30/08/2019	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com.au	30/09/2019	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com.au	31/10/2019	Interest	Accounted	0.07	Dr
14/01/2021	emily@adelaidesmsf.com.au	29/11/2019	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com.au	18/12/2019	MQG	Accounted	500.00	Dr
14/01/2021	emily@adelaidesmsf.com.au	31/12/2019	Interest	Accounted	0.08	Dr
14/01/2021	emily@adelaidesmsf.com.au	31/01/2020	Interest	Accounted	0.11	Dr
14/01/2021	emily@adelaidesmsf.com.au	28/02/2020	Interest	Accounted	0.09	Dr
14/01/2021	emily@adelaidesmsf.com.au	31/03/2020	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com.au	30/04/2020	Interest	Accounted	0.01	Dr
14/01/2021	emily@adelaidesmsf.com.au	29/05/2020	Interest	Accounted	0.01	Dr
14/01/2021	emily@adelaidesmsf.com.au	30/06/2020	Interest	Accounted	0.02	Dr

**Other Assets · Cash At Bank · NAB Bank Account**

11/04/2023	Automated Scan & Save	31/07/2019	Interest	Accounted	10.15	Dr
11/04/2023	Automated Scan & Save	30/08/2019	Interest	Accounted	7.97	Dr
11/04/2023	Automated Scan & Save	30/09/2019	Interest	Accounted	8.24	Dr
11/04/2023	danica@smsfaustralia.com	31/10/2019	Interest	Accounted	6.92	Dr
11/04/2023	danica@smsfaustralia.com	26/11/2019	Tax office payments	Accounted	611.61	Cr
11/04/2023	danica@smsfaustralia.com	29/11/2019	Interest	Accounted	5.75	Dr
11/04/2023	danica@smsfaustralia.com	31/12/2019	Interest	Accounted	5.99	Dr
11/04/2023	Automated Scan & Save	31/01/2020	Interest	Accounted	5.81	Dr
11/04/2023	Automated Scan & Save	28/02/2020	Interest	Accounted	5.25	Dr
11/04/2023	Automated Scan & Save	31/03/2020	Interest	Accounted	5.10	Dr
11/04/2023	Automated Scan & Save	30/04/2020	Interest	Accounted	4.13	Dr
11/04/2023	Automated Scan & Save	29/05/2020	Interest	Accounted	3.99	Dr
11/04/2023	Automated Scan & Save	30/06/2020	Interest	Accounted	4.10	Dr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou**

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**For the period from 1 July 2019 to 30 June 2020**

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## Assets

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

14/01/2021	Income Announcement - Modified by danica@smsfaustralia.com	3/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	Accounted	720.00	Dr
11/04/2023	Evidence Match	3/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	Accounted	720.00	Cr
11/04/2023	Income Announcement	18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	Accounted	500.00	Dr
11/04/2023	Evidence Match	18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	Accounted	500.00	Cr

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

14/01/2021	Evidence Match	31/07/2019	Interest	Accounted	0.06	Cr
14/01/2021	Transaction Rules	31/07/2019	Interest	Accounted	0.06	Dr
14/01/2021	Evidence Match	30/08/2019	Interest	Accounted	0.06	Cr
14/01/2021	Transaction Rules	30/08/2019	Interest	Accounted	0.06	Dr
14/01/2021	Evidence Match	30/09/2019	Interest	Accounted	0.06	Cr
14/01/2021	Transaction Rules	30/09/2019	Interest	Accounted	0.06	Dr
14/01/2021	Evidence Match	31/10/2019	Interest	Accounted	0.07	Cr
14/01/2021	Transaction Rules	31/10/2019	Interest	Accounted	0.07	Dr
14/01/2021	Evidence Match	29/11/2019	Interest	Accounted	0.06	Cr
14/01/2021	Transaction Rules	29/11/2019	Interest	Accounted	0.06	Dr
14/01/2021	Transaction Rules	31/12/2019	Interest	Accounted	0.08	Dr
14/01/2021	Evidence Match	31/12/2019	Interest	Accounted	0.08	Cr
14/01/2021	Evidence Match	31/01/2020	Interest	Accounted	0.11	Cr
14/01/2021	Transaction Rules	31/01/2020	Interest	Accounted	0.11	Dr
14/01/2021	Evidence Match	28/02/2020	Interest	Accounted	0.09	Cr
14/01/2021	Transaction Rules	28/02/2020	Interest	Accounted	0.09	Dr
14/01/2021	Evidence Match	31/03/2020	Interest	Accounted	0.06	Cr
14/01/2021	Transaction Rules	31/03/2020	Interest	Accounted	0.06	Dr
14/01/2021	Evidence Match	30/04/2020	Interest	Accounted	0.01	Cr
14/01/2021	Transaction Rules	30/04/2020	Interest	Accounted	0.01	Dr
14/01/2021	Evidence Match	29/05/2020	Interest	Accounted	0.01	Cr
14/01/2021	Transaction Rules	29/05/2020	Interest	Accounted	0.01	Dr
14/01/2021	Evidence Match	30/06/2020	Interest	Accounted	0.02	Cr
14/01/2021	Transaction Rules	30/06/2020	Interest	Accounted	0.02	Dr

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

11/04/2023	Evidence Match	31/07/2019	Interest	Accounted	10.15	Cr
11/04/2023	Transaction Rules	31/07/2019	Interest	Accounted	10.15	Dr
11/04/2023	Evidence Match	30/08/2019	Interest	Accounted	7.97	Cr
11/04/2023	Transaction Rules	30/08/2019	Interest	Accounted	7.97	Dr
11/04/2023	Evidence Match	30/09/2019	Interest	Accounted	8.24	Cr
11/04/2023	Transaction Rules	30/09/2019	Interest	Accounted	8.24	Dr
11/04/2023	Evidence Match	31/10/2019	Interest	Accounted	6.92	Cr
11/04/2023	Transaction Rules	31/10/2019	Interest	Accounted	6.92	Dr
11/04/2023	Evidence Match	29/11/2019	Interest	Accounted	5.75	Cr
11/04/2023	Transaction Rules	29/11/2019	Interest	Accounted	5.75	Dr
11/04/2023	Transaction Rules	31/12/2019	Interest	Accounted	5.99	Dr
11/04/2023	Evidence Match	31/12/2019	Interest	Accounted	5.99	Cr
11/04/2023	Evidence Match	31/01/2020	Interest	Accounted	5.81	Cr
11/04/2023	Transaction Rules	31/01/2020	Interest	Accounted	5.81	Dr
11/04/2023	Evidence Match	28/02/2020	Interest	Accounted	5.25	Cr
11/04/2023	Transaction Rules	28/02/2020	Interest	Accounted	5.25	Dr

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## Assets

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

11/04/2023	Evidence Match	31/03/2020	Interest	Accounted	5.10	Cr
11/04/2023	Transaction Rules	31/03/2020	Interest	Accounted	5.10	Dr
11/04/2023	Evidence Match	30/04/2020	Interest	Accounted	4.13	Cr
11/04/2023	Transaction Rules	30/04/2020	Interest	Accounted	4.13	Dr
11/04/2023	Evidence Match	29/05/2020	Interest	Accounted	3.99	Cr
11/04/2023	Transaction Rules	29/05/2020	Interest	Accounted	3.99	Dr
11/04/2023	Evidence Match	30/06/2020	Interest	Accounted	4.10	Cr
11/04/2023	Transaction Rules	30/06/2020	Interest	Accounted	4.10	Dr

### Other Assets · Sundry Assets · Sundry Debtor

24/05/2023	danica@smsfaustralia.com	26/11/2019	Tax office payments	Accounted	611.61	Dr
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### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

24/05/2023	Evidence Match	26/11/2019	Tax office payments	Accounted	611.61	Dr
24/05/2023	danica@smsfaustralia.com	26/11/2019	Tax office payments	Accounted	611.61	Cr

## Liabilities

### Fund Suspense · ANZ Cash Investment Account

11/04/2023	Evidence Match	3/07/2019	MQG	Accounted	720.00	Dr
14/01/2021	emily@adelaidesmsf.com. au	3/07/2019	MQG	Accounted	720.00	Cr
14/01/2021	Evidence Match	31/07/2019	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com. au	31/07/2019	Interest	Accounted	0.06	Cr
14/01/2021	Evidence Match	30/08/2019	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com. au	30/08/2019	Interest	Accounted	0.06	Cr
14/01/2021	Evidence Match	30/09/2019	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com. au	30/09/2019	Interest	Accounted	0.06	Cr
14/01/2021	Evidence Match	31/10/2019	Interest	Accounted	0.07	Dr
14/01/2021	emily@adelaidesmsf.com. au	31/10/2019	Interest	Accounted	0.07	Cr
14/01/2021	Evidence Match	29/11/2019	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com. au	29/11/2019	Interest	Accounted	0.06	Cr
14/01/2021	emily@adelaidesmsf.com. au	18/12/2019	MQG	Accounted	500.00	Cr
11/04/2023	Evidence Match	18/12/2019	MQG	Accounted	500.00	Dr
14/01/2021	Evidence Match	31/12/2019	Interest	Accounted	0.08	Dr
14/01/2021	emily@adelaidesmsf.com. au	31/12/2019	Interest	Accounted	0.08	Cr
14/01/2021	Evidence Match	31/01/2020	Interest	Accounted	0.11	Dr
14/01/2021	emily@adelaidesmsf.com. au	31/01/2020	Interest	Accounted	0.11	Cr
14/01/2021	Evidence Match	28/02/2020	Interest	Accounted	0.09	Dr
14/01/2021	emily@adelaidesmsf.com. au	28/02/2020	Interest	Accounted	0.09	Cr
14/01/2021	Evidence Match	31/03/2020	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com. au	31/03/2020	Interest	Accounted	0.06	Cr

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## Liabilities

### Fund Suspense - ANZ Cash Investment Account

14/01/2021	Evidence Match	30/04/2020	Interest	Accounted	0.01	Dr
14/01/2021	emily@adelaidesmsf.com. au	30/04/2020	Interest	Accounted	0.01	Cr
14/01/2021	Evidence Match	29/05/2020	Interest	Accounted	0.01	Dr
14/01/2021	emily@adelaidesmsf.com. au	29/05/2020	Interest	Accounted	0.01	Cr
14/01/2021	Evidence Match	30/06/2020	Interest	Accounted	0.02	Dr
14/01/2021	emily@adelaidesmsf.com. au	30/06/2020	Interest	Accounted	0.02	Cr

### Fund Suspense - NAB Bank Account

11/04/2023	Evidence Match	31/07/2019	Interest	Accounted	10.15	Dr
11/04/2023	Automated Scan & Save	31/07/2019	Interest	Accounted	10.15	Cr
11/04/2023	Evidence Match	30/08/2019	Interest	Accounted	7.97	Dr
11/04/2023	Automated Scan & Save	30/08/2019	Interest	Accounted	7.97	Cr
11/04/2023	Evidence Match	30/09/2019	Interest	Accounted	8.24	Dr
11/04/2023	Automated Scan & Save	30/09/2019	Interest	Accounted	8.24	Cr
11/04/2023	Evidence Match	31/10/2019	Interest	Accounted	6.92	Dr
11/04/2023	danica@smsfaustralia.com	31/10/2019	Interest	Accounted	6.92	Cr
24/05/2023	Evidence Match	26/11/2019	Tax office payments	Accounted	611.61	Cr
11/04/2023	danica@smsfaustralia.com	26/11/2019	Tax office payments	Accounted	611.61	Dr
11/04/2023	Evidence Match	29/11/2019	Interest	Accounted	5.75	Dr
11/04/2023	danica@smsfaustralia.com	29/11/2019	Interest	Accounted	5.75	Cr
11/04/2023	danica@smsfaustralia.com	31/12/2019	Interest	Accounted	5.99	Cr
11/04/2023	Evidence Match	31/12/2019	Interest	Accounted	5.99	Dr
11/04/2023	Evidence Match	31/01/2020	Interest	Accounted	5.81	Dr
11/04/2023	Automated Scan & Save	31/01/2020	Interest	Accounted	5.81	Cr
11/04/2023	Evidence Match	28/02/2020	Interest	Accounted	5.25	Dr
11/04/2023	Automated Scan & Save	28/02/2020	Interest	Accounted	5.25	Cr
11/04/2023	Evidence Match	31/03/2020	Interest	Accounted	5.10	Dr
11/04/2023	Automated Scan & Save	31/03/2020	Interest	Accounted	5.10	Cr
11/04/2023	Evidence Match	30/04/2020	Interest	Accounted	4.13	Dr
11/04/2023	Automated Scan & Save	30/04/2020	Interest	Accounted	4.13	Cr
11/04/2023	Evidence Match	29/05/2020	Interest	Accounted	3.99	Dr
11/04/2023	Automated Scan & Save	29/05/2020	Interest	Accounted	3.99	Cr
11/04/2023	Evidence Match	30/06/2020	Interest	Accounted	4.10	Dr
11/04/2023	Automated Scan & Save	30/06/2020	Interest	Accounted	4.10	Cr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Macquarie Group Limited

2/02/2023	danica@smsfaustralia.com	1/07/2019	Fund Tax Finalisation	Accounted	1,080.15	Cr
14/01/2021	Income Announcement - Modified by danica@smsfaustralia.com	3/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	Accounted	138.86	Dr
11/04/2023	Income Announcement	18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	Accounted	85.71	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - South32 Limited

2/02/2023	danica@smsfaustralia.com	1/07/2019	Fund Tax Finalisation	Accounted	66.46	Cr
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### Income Tax Payable - Income Tax Payable

2/02/2023	danica@smsfaustralia.com	1/07/2019	Fund Tax Finalisation	Accounted	8,895.44	Cr
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### Income Tax Payable - Provision for Income Tax

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## Liabilities

### Income Tax Payable · Provision for Income Tax

2/02/2023	danica@smsfaustralia.com	1/07/2019	Fund Tax Finalisation	Accounted	10,042.05	Dr
24/05/2023	danica@smsfaustralia.com	30/06/2020	Tax Effect Of Income	Accounted	227.70	Cr

## Member Entitlements

### Member Entitlement Accounts · Dr Alexia Pena Vargas · Accumulation

24/05/2023	danica@smsfaustralia.com	30/06/2020	Investment Profit or Loss	Accounted	112.61	Cr
24/05/2023	danica@smsfaustralia.com	30/06/2020	Income Taxes Allocated	Accounted	160.26	Dr

### Member Entitlement Accounts · Mr Mellick Chehade · Accumulation

24/05/2023	danica@smsfaustralia.com	30/06/2020	Investment Profit or Loss	Accounted	47.37	Cr
24/05/2023	danica@smsfaustralia.com	30/06/2020	Income Taxes Allocated	Accounted	67.44	Dr