MAS Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Income · Dividends · S	hares in Liste	ed Companies · Macquarie Group Limite	ed		
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
Investme	nt Income · Interest · Cas	h At Bank · A	NZ 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
Investme	nt Income · Interest · Cas	h At Bank · N	AB 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
Expen	ene					
•				N. 41		
			Shares in Listed Companies · Allegra C	•		-
24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	12.58	Dr
			Shares in Listed Companies · Macquar	•		_
24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	1,358.00	Dr
Investme	nt Losses · Decrease in M	larket Value ·	Shares in Unlisted Companies · Quattre	o Group Australia Pt	y Ltd	
24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	11.90	Cr
Incom	e Tax					
Income Ta	ax Expense · Income Tax	Expense				
24/05/2023	danica@smsfaustralia.com	30/06/2020	Fund Income Tax	Accounted	227.70	Dr
_ 1/00/2020	damea@amaiduatiana.com	00/00/2020	Tana moonio tax	Accounted	221.10	DI

Assets

MAS Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Assets	.					
		mnanies · ΔII4	egra Orthopaedics Limited			
24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	12.58	Cr
	9		•	Accounted	12.30	Ci
investmer	nts · Shares in Listed Cor	mpanies · Ma	cquarie Group Limited			
24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	1,358.00	Cr
Investmer	nts · Shares in Unlisted C	ompanies · C	Quattro Group Australia Pty Ltd			
24/05/2023	danica@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	11.90	Dr
Other Ass	ets · Cash At Bank · ANZ	Cash Invest	ment Account			
14/01/2021	emily@adelaidesmsf.com.	3/07/2019	MQG	Accounted	720.00	Dr
14/01/2021	au emily@adelaidesmsf.com. au	31/07/2019	Interest	Accounted	0.06	Dı
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	Dı
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	Dı
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 Ass	ets · Cash At Bank · NAE	Bank Accou	nt			
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	D
11/04/2023	danica@smsfaustralia.com	31/12/2019	Interest	Accounted	5.99	Dı
11/04/2023	Automated Scan & Save	31/01/2020	Interest	Accounted	5.81	D
11/04/2023	Automated Scan & Save	28/02/2020	Interest	Accounted	5.25	D
11/04/2023	Automated Scan & Save	31/03/2020	Interest	Accounted	5.10	D
11/04/2023	Automated Scan & Save	30/04/2020	Interest	Accounted	4.13	D
					3.99	Dı
11/04/2023	Automated Scan & Save	29/05/2020	Interest	Accounted	3.99	υ,

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

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

Assets

4/01/2021	Income Announcement -	3/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	Accounted	720.00	Dr
	Modified by danica@smsfaustralia.com					
1/04/2023	Evidence Match	3/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	Accounted	720.00	Cr
1/04/2023	Income Announcement	18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	Accounted	500.00	Dr
1/04/2023	Evidence Match	18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	Accounted	500.00	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Bank · A	NZ Cash Investme	nt Account	
4/01/2021	Evidence Match	31/07/2019	Interest	Accounted	0.06	Cr
4/01/2021	Transaction Rules	31/07/2019	Interest	Accounted	0.06	Dr
4/01/2021	Evidence Match	30/08/2019	Interest	Accounted	0.06	Cr
4/01/2021	Transaction Rules	30/08/2019	Interest	Accounted	0.06	Dr
4/01/2021	Evidence Match	30/09/2019	Interest	Accounted	0.06	Cr
4/01/2021	Transaction Rules	30/09/2019	Interest	Accounted	0.06	Dr
4/01/2021	Evidence Match	31/10/2019	Interest	Accounted	0.07	Cr
4/01/2021	Transaction Rules	31/10/2019	Interest	Accounted	0.07	Dr
4/01/2021	Evidence Match	29/11/2019	Interest	Accounted	0.06	Cr
4/01/2021	Transaction Rules	29/11/2019	Interest	Accounted	0.06	Dr
1/01/2021	Transaction Rules	31/12/2019	Interest	Accounted	0.08	Dr
4/01/2021	Evidence Match	31/12/2019	Interest	Accounted	0.08	Cr
4/01/2021	Evidence Match	31/01/2020	Interest	Accounted	0.11	Cr
1/01/2021	Transaction Rules	31/01/2020	Interest	Accounted	0.11	Dr
4/01/2021	Evidence Match	28/02/2020	Interest	Accounted	0.09	Cr
4/01/2021	Transaction Rules	28/02/2020	Interest	Accounted	0.09	Dr
4/01/2021	Evidence Match	31/03/2020	Interest	Accounted	0.06	Cr
4/01/2021	Transaction Rules	31/03/2020	Interest	Accounted	0.06	Dr
4/01/2021	Evidence Match	30/04/2020	Interest	Accounted	0.01	Cr
4/01/2021	Transaction Rules	30/04/2020	Interest	Accounted	0.01	Dr
4/01/2021	Evidence Match	29/05/2020	Interest	Accounted	0.01	Cr
4/01/2021	Transaction Rules	29/05/2020	Interest	Accounted	0.01	Dr
4/01/2021	Evidence Match	30/06/2020	Interest	Accounted	0.02	Cr
4/01/2021	Transaction Rules	30/06/2020	Interest	Accounted	0.02	Dr
ther Ass	ets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · N	IAB Bank Account		
1/04/2023	Evidence Match	31/07/2019	Interest	Accounted	10.15	Cr
1/04/2023	Transaction Rules	31/07/2019	Interest	Accounted	10.15	Dr
1/04/2023	Evidence Match	30/08/2019	Interest	Accounted	7.97	Cr
1/04/2023	Transaction Rules	30/08/2019	Interest	Accounted	7.97	Dr
1/04/2023	Evidence Match	30/09/2019	Interest	Accounted	8.24	Cr
1/04/2023	Transaction Rules	30/09/2019	Interest	Accounted	8.24	Dr
1/04/2023	Evidence Match	31/10/2019	Interest	Accounted	6.92	Cr
1/04/2023	Transaction Rules	31/10/2019	Interest	Accounted	6.92	Dr
/04/2023	Evidence Match	29/11/2019	Interest	Accounted	5.75	Cr
/04/2023	Transaction Rules	29/11/2019	Interest	Accounted	5.75	Dr
/04/2023	Transaction Rules	31/12/2019	Interest	Accounted	5.99	Dr
1/04/2023	Evidence Match	31/12/2019	Interest	Accounted	5.99	Cr
/04/2023	Evidence Match	31/01/2020	Interest	Accounted	5.81	Cr
1/04/2023	Transaction Rules	31/01/2020	Interest	Accounted	5.81	Dr
/04/2023	Evidence Match	28/02/2020	Interest	Accounted	5.25	Cr
/04/2023	Transaction Rules	28/02/2020	Interest	Accounted	5.25	Dr

MAS Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	3					
Other Ass	sets · Receivables · Inves	tment Income	e 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 Ass	sets · Sundry Assets · Su	ndry Debtor				
24/05/2023	danica@smsfaustralia.com	26/11/2019	Tax office payments	Accounted	611.61	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions •	Sundry Assets · Sundry Deb	tor		
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
Liabilit	ties					
Fund Sus	pense · ANZ Cash Invest	ment Accoun	t			
11/04/2023	Evidence Match	3/07/2019	MQG	Accounted	720.00	Dr
14/01/2021	emily@adelaidesmsf.com.	3/07/2019	MQG	Accounted	720.00	Cr
14/01/2021	au Evidence Match	31/07/2019	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com.	31/07/2019	Interest	Accounted	0.06	Cr
14/01/2021	au Evidence Match	30/08/2019	Interest	Accounted	0.06	Dr
14/01/2021	emily@adelaidesmsf.com.	30/08/2019	Interest	Accounted	0.06	Cr
	au					_
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.	29/11/2019	Interest	Accounted	0.06	Cr
14/01/2021	au 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.	28/02/2020	Interest	Accounted	0.09	Cr
14/01/2021	Evidence Match	31/03/2020	Interest	Accounted	0.06	Dr
	emily@adelaidesmsf.com.	31/03/2020	Interest	Accounted	0.06	Cr
14/01/2021						_

MAS Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

FIOCESSEU	l Date & User	Date	Description	State	Amou	<u>unt</u>
Liabili	tipe					
		mant Assaus	4			
	pense · ANZ Cash Invest			A	0.04	_
14/01/2021	Evidence Match	30/04/2020	Interest	Accounted	0.01	Dı
4/01/2021	emily@adelaidesmsf.com. au	30/04/2020	Interest	Accounted	0.01	С
4/01/2021	Evidence Match	29/05/2020	Interest	Accounted	0.01	D
14/01/2021	emily@adelaidesmsf.com.	29/05/2020	Interest	Accounted	0.01	С
	au					
14/01/2021	Evidence Match	30/06/2020	Interest	Accounted	0.02	D
4/01/2021	emily@adelaidesmsf.com. au	30/06/2020	Interest	Accounted	0.02	С
Fund Sus	pense · NAB Bank Accou	ınt				
1/04/2023	Evidence Match	31/07/2019	Interest	Accounted	10.15	D
11/04/2023	Automated Scan & Save	31/07/2019	Interest	Accounted	10.15	С
11/04/2023	Evidence Match	30/08/2019	Interest	Accounted	7.97	D
1/04/2023	Automated Scan & Save	30/08/2019	Interest	Accounted	7.97	С
11/04/2023	Evidence Match	30/09/2019	Interest	Accounted	8.24	D
1/04/2023	Automated Scan & Save	30/09/2019	Interest	Accounted	8.24	С
1/04/2023	Evidence Match	31/10/2019	Interest	Accounted	6.92	D
1/04/2023	danica@smsfaustralia.com	31/10/2019	Interest	Accounted	6.92	С
4/05/2023	Evidence Match	26/11/2019	Tax office payments	Accounted	611.61	С
1/04/2023	danica@smsfaustralia.com	26/11/2019	Tax office payments	Accounted	611.61	D
1/04/2023	Evidence Match	29/11/2019	Interest	Accounted	5.75	D
1/04/2023	danica@smsfaustralia.com	29/11/2019	Interest	Accounted	5.75	С
1/04/2023	danica@smsfaustralia.com	31/12/2019	Interest	Accounted	5.99	С
1/04/2023	Evidence Match	31/12/2019	Interest	Accounted	5.99	D
1/04/2023	Evidence Match	31/01/2020	Interest	Accounted	5.81	D
1/04/2023	Automated Scan & Save	31/01/2020	Interest	Accounted	5.81	С
1/04/2023	Evidence Match	28/02/2020	Interest	Accounted	5.25	D
1/04/2023	Automated Scan & Save	28/02/2020	Interest	Accounted	5.25	С
1/04/2023	Evidence Match	31/03/2020	Interest	Accounted	5.10	D
1/04/2023	Automated Scan & Save	31/03/2020	Interest	Accounted	5.10	С
1/04/2023	Evidence Match	30/04/2020	Interest	Accounted	4.13	D
11/04/2023	Automated Scan & Save	30/04/2020	Interest	Accounted	4.13	С
1/04/2023	Evidence Match	29/05/2020	Interest	Accounted	3.99	D
1/04/2023	Automated Scan & Save	29/05/2020	Interest	Accounted	3.99	С
1/04/2023	Evidence Match	30/06/2020	Interest	Accounted	4.10	D
1/04/2023	Automated Scan & Save	30/06/2020	Interest	Accounted	4.10	С
ncome Ta	ax Payable · Franking Cre	edits · Shares	in Listed Companies · Macquarie Group	Limited		
2/02/2023	danica@smsfaustralia.com	1/07/2019	Fund Tax Finalisation	Accounted	1,080.15	С
4/01/2021	Income Announcement - Modified by danica@smsfaustralia.com	3/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	Accounted	138.86	D
1/04/2023	Income Announcement	18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	Accounted	85.71	D
ncome Ta	ax Payable · Franking Cre	edits · Shares	in Listed Companies · South32 Limited			
2/02/2023	danica@smsfaustralia.com	1/07/2019	Fund Tax Finalisation	Accounted	66.46	С
ncome Ta	ax Payable · Income Tax I	Payable				

Income Tax Payable · Provision for Income Tax

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For the period from 1 July 2019 to 30 June 2020

Processed	I Date & User	Date	Description	State	Amou	<u>int</u>
Liabili	ties					
Income T	ax Payable · Provision fo	r 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
Mamb	or Entitlements					
wemb	er Entitlements					
Member E	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 E	Entitlement Accounts · Mi	r Mellick Cher	nade · 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